

FLTR VanEck Investment Grade Floating Rate ETF



As of August 31, 2021

Fund Details

Fund Ticker	FLTR
Intraday NAV (IIV)	FLTRIV
Index Ticker	MVFLTR
Total Net Assets (\$M)	705.13
Number of Holdings	234
Exchange	NYSE Arca
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	0.23%
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*30-Day SEC Yield reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time.

Fees & Expenses*

Management Fee	0.14%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.14%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.14%

*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Investment Grade Floating Rate ETF (FLTR[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS[®] US Investment Grade Floating Rate Index (MVFLTR), which consists of U.S. dollar denominated floating rate notes issued by corporate issuers and rated investment grade.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
MORGAN STANLEY	1.525	10/24/2023	2.04
WELLS FARGO & CO	1.359	10/31/2023	1.85
JPMORGAN CHASE & CO	1.355	10/24/2023	1.85
HSBC HOLDINGS PLC	1.125	05/18/2024	1.85
GOLDMAN SACHS GROUP INC/THE	1.721	11/28/2023	1.81
VERIZON COMMUNICATIONS INC	1.225	05/15/2025	1.68
MORGAN STANLEY	1.345	05/08/2024	1.63
AT&T INC	1.299	06/12/2024	1.55
BARCLAYS PLC	1.505	05/16/2024	1.42
GOLDMAN SACHS GROUP INC/THE	1.295	05/15/2026	1.40
Top 10 Total			17.08

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.04	0.18	0.79	1.33	2.16	2.32	1.88	1.58
FLTR (Share Price)	0.05	0.11	0.79	1.18	2.13	2.34	1.95	1.58
MVFLTR (Index)	0.05	0.22	0.83	1.50	2.38	2.59	2.27	1.96
Performance Differential (NAV - Index)	-0.01	-0.04	-0.04	-0.17	-0.22	-0.27	-0.39	-0.38

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.10	0.36	0.72	2.22	2.36	2.45	1.70	1.60
FLTR (Share Price)	0.06	0.18	0.74	2.30	2.36	2.47	1.66	1.61
MVFLTR (Index)	0.12	0.38	0.72	2.41	2.59	2.75	2.06	1.98
Performance Differential (NAV - Index)	-0.02	-0.02	0.00	-0.19	-0.23	-0.30	-0.36	-0.38

*Returns less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting vaneck.com. Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

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Fundamentals*

Effective Duration (yrs)	0.06
Years to Maturity	2.52

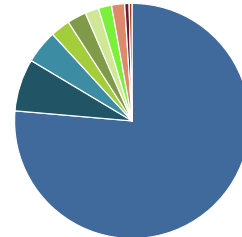
*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument remains outstanding.

Top 10 Countries

Country	% of Net Assets
United States	63.11
Canada	9.43
United Kingdom	8.00
Japan	6.05
Australia	3.55
Netherlands	2.52
Switzerland	2.49
Germany	1.95
China	0.86
France	0.71
Top 10 Total	98.66

Sector Weightings

Sector	% of Net Assets
Financials	76.3
Technology	7.2
Utilities	4.6
Consumer Cyclical	2.7
Consumer Non-Cyclicals	2.6
Healthcare	1.9
Industrials	1.8
Energy	1.8
Real Estate	0.6
Other/Cash	0.4



An investment in the Fund may be subject to risk which includes, among others, foreign securities, foreign currency, investing in Japanese and United Kingdom issuers, credit, interest rate, floating rate, floating rate LIBOR, restricted securities, financial, market, operational, sampling, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and concentration risks, all of which may adversely affect the Fund.

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Investing involves substantial risk and high volatility, including possible loss of principal. Bonds and bond funds will decrease in value as interest rates rise. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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FUND TICKER: FLTR

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