

**Fund Details**

|                        |         |
|------------------------|---------|
| Fund Ticker            | MBBB    |
| Index Ticker           | MVBI    |
| Total Net Assets (\$M) | 10.14   |
| Number of Holdings     | 129     |
| Exchange               | Cboe    |
| Distribution Frequency | Monthly |

**Yield\***

|                  |       |
|------------------|-------|
| 30-Day SEC Yield | 2.08% |
|------------------|-------|

\*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                        | 0.25% |
| Other Expenses                        | --    |
| Acquired Fund Fees and Expenses       | --    |
| Gross Expense Ratio                   | 0.25% |
| Fee Waivers and Expense Reimbursement | --    |
| Net Expense Ratio                     | 0.25% |

\*<b>MBBB Fees & Expenses</b>: 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 Moody's Analytics<sup>®</sup> BBB Corporate Bond ETF seeks to track, as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Moody's Analytics<sup>®</sup> US BBB Corporate Bond Index, which includes BBB rated corporate bonds that have attractive valuations and a lower probability of being downgraded to high yield compared to other BBB rated bonds.

**Top 10 Holdings**

| Holding Name                            | Coupon | Maturity | % of Net Assets |
|---|--------|----------|-----------------|
| GE CAPITAL INTERNATIONAL FUNDING CO UNL | 4.418  | 11/15/35 | 2.42            |
| ENEL FINANCE INTERNATIONAL NV           | 3.625  | 05/25/27 | 2.21            |
| STANDARD CHARTERED PLC                  | 4.300  | 02/19/27 | 2.17            |
| BARCLAYS PLC                            | 2.645  | 06/24/31 | 2.02            |
| T-MOBILE USA INC                        | 3.750  | 04/15/27 | 1.72            |
| T-MOBILE USA INC                        | 3.500  | 04/15/25 | 1.62            |
| DANSKE BANK A/S                         | 1.171  | 12/08/23 | 1.49            |
| CHARTER COMMUNICATIONS OPERATING LLC /  | 5.050  | 03/30/29 | 1.49            |
| TIME WARNER CABLE LLC                   | 7.300  | 07/01/38 | 1.45            |
| ALTRIA GROUP INC                        | 4.800  | 02/14/29 | 1.44            |
| <b>Top 10 Total</b>                     |        |          | <b>18.03</b>    |

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  |
|--|-------|-------|------|------|------|------|-------|-------|
| MBBB (NAV)                             | -0.22 | 2.45  | 1.75 | --   | --   | --   | --    | 2.91  |
| MBBB (Share Price)                     | -0.14 | 2.62  | 1.68 | --   | --   | --   | --    | 3.10  |
| MVBI (Index)                           | -0.11 | 2.60  | 1.54 | --   | --   | --   | --    | 3.06  |
| Performance Differential (NAV - Index) | -0.11 | -0.15 | 0.21 | --   | --   | --   | --    | -0.15 |
| Quarter End as of 06/30/21             | 1 MO  | 3 MO  | YTD  | 1 YR | 3 YR | 5 YR | 10 YR | LIFE  |
| MBBB (NAV)                             | 1.47  | 3.44  | 0.78 | --   | --   | --   | --    | 1.93  |
| MBBB (Share Price)                     | 1.65  | 3.32  | 0.71 | --   | --   | --   | --    | 2.12  |
| MVBI (Index)                           | 1.57  | 3.60  | 0.53 | --   | --   | --   | --    | 2.02  |
| Performance Differential (NAV - Index) | -0.10 | -0.16 | 0.25 | --   | --   | --   | --    | -0.09 |

\*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](http://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.

# MBBB VanEck Moody's Analytics BBB Corporate Bond ETF

As of August 31, 2021

## Fundamentals\*

|                          |       |
|--------------------------|-------|
| Effective Duration (yrs) | 7.20  |
| Years to Maturity        | 11.56 |

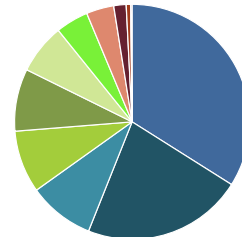
\*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial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

## Top 10 Countries

| Country             | % of Net Assets |
|---------------------|-----------------|
| United States       | 64.03           |
| France              | 6.32            |
| Canada              | 5.42            |
| United Kingdom      | 5.35            |
| Italy               | 3.44            |
| Switzerland         | 2.46            |
| Germany             | 1.93            |
| Spain               | 1.88            |
| Brazil              | 1.58            |
| Luxembourg          | 1.58            |
| <b>Top 10 Total</b> | <b>93.99</b>    |

## Sector Weightings

| Sector                 | % of Net Assets |
|------------------------|-----------------|
| Financials             | 34.0            |
| Technology             | 22.1            |
| Consumer Cyclical      | 9.1             |
| Consumer Non-Cyclicals | 8.6             |
| Energy                 | 8.6             |
| Healthcare             | 6.9             |
| Utilities              | 4.5             |
| Basic Materials        | 3.8             |
| Industrials            | 1.7             |
| Real Estate            | 0.6             |
| Other/Cash             | 0.2             |



An investment in the Fund may be subject to risks which include, among others, investing in European issuers, foreign securities, BBB-rated bond, credit, interest rate, liquidity, restricted securities, consumer staples sector, financials sector, energy sector, communication services sector, market, operational, high portfolio turnover, call, sampling, index tracking, authorized participant concentration, new fund, absence of prior active market, trading issues, passive management, data, non-diversified, concentration and trading, premium/discount and liquidity of fund shares risks. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors.

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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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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FUND TICKER: MBBB

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