

# MIG VanEck Moody's Analytics IG Corporate Bond ETF

VanEck®

As of March 31, 2024

## Fund Details

Fund Ticker	MIG
Index Ticker	MVCI
Total Net Assets (\$M)	12.72
Number of Holdings	253
Exchange	Cboe
Inception Date	12/01/20
Distribution Frequency	Monthly

## Yield\*

30-Day SEC Yield	5.28%
------------------	-------

\*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 and Expenses\*

Management Fee	0.20%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.20%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.20%

\*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. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least September 1, 2024.

## Fund Description

VanEck Moody's Analytics® IG Corporate Bond ETF seeks to track, as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Moody's Analytics® US Investment Grade Corporate Bond Index, which includes investment grade corporate bonds that have attractive valuations and a lower probability of being downgraded to high yield compared to other investment grade bonds.

## Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
BNP PARIBAS SA	5.125	01/13/2029	1.19
VERIZON COMMUNICATIONS INC	4.016	12/03/2029	1.14
SAUDI ARABIAN OIL CO	4.250	04/16/2039	1.06
BERKSHIRE HATHAWAY FINANCE CORP	4.200	08/15/2048	1.05
AT&T INC	3.650	09/15/2059	0.96
HCA INC	5.500	06/15/2047	0.95
T-MOBILE USA INC	3.875	04/15/2030	0.94
BROADCOM INC	3.419	04/15/2033	0.87
INTESA SANPAOLO SPA	6.625	06/20/2033	0.83
CREDIT SUISSE AG/NEW YORK NY	5.000	07/09/2027	0.79
<b>Top 10 Total</b>			<b>9.77</b>

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

## Performance History: Average Annual Total Returns\* (%)

	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE
Month End as of 03/31/24								12/01/20
MIG (NAV)	1.26	-0.07	-0.07	5.48	-1.30	--	--	-1.77
MIG (Share Price)	1.37	--	--	5.25	-1.38	--	--	-1.75
MVCI (Index)	1.33	0.04	0.04	5.90	-1.18	--	--	-1.72
Performance Differential (NAV - Index)	-0.07	-0.11	-0.11	-0.42	-0.12	--	--	-0.05
ICE BofA US Corporate Index	1.19	-0.08	-0.08	4.70	-1.70	--	--	--
Quarter End as of 03/31/24								12/01/20
MIG (NAV)	1.26	-0.07	-0.07	5.48	-1.30	--	--	-1.77
MIG (Share Price)	1.37	--	--	5.25	-1.38	--	--	-1.75
MVCI (Index)	1.33	0.04	0.04	5.90	-1.18	--	--	-1.72
Performance Differential (NAV - Index)	-0.07	-0.11	-0.11	-0.42	-0.12	--	--	-0.05
ICE BofA US Corporate Index	1.19	-0.08	-0.08	4.70	-1.70	--	--	--

\*Returns less than one year are not annualized.

The ICE BofA US Corporate Index tracks the performance of US dollar denominated investment grade corporate debt publicly issued and settled in the US domestic market. The VanEck Moody's Analytics IG Corporate Bond ETF does not seek to track ICE BofA US Corporate Index which is only shown for illustrative purposes.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

# MIG VanEck Moody's Analytics IG Corporate Bond ETF

As of March 31, 2024

## Fundamentals\*

Effective Duration (yrs)	6.29
Years to Maturity	9.99

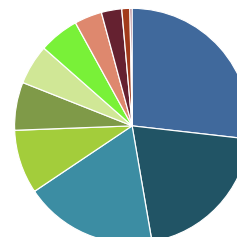
\*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial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

## Top 10 Countries

Country	% of Net Assets
United States	71.32
France	7.24
Canada	6.52
United Kingdom	3.73
Saudi Arabia	2.77
Italy	1.84
Netherlands	1.51
Switzerland	0.98
Sweden	0.77
Taiwan Region	0.73
<b>Top 10 Total</b>	<b>97.41</b>

## Sector Weightings (%)

Sector	% of Net Assets
Financials	26.8
Technology	20.5
Consumer Non-Cyclicals	18.3
Consumer Cyclicals	8.8
Utilities	6.6
Industrials	5.5
Energy	5.5
Healthcare	3.8
Real Estate	2.8
Basic Materials	1.1
Other/Cash	0.3



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. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, among others, investing in European issuers, foreign securities, credit, interest rate, liquidity, restricted securities, information technology sector, consumer staples sector, financials sector, energy sector, market, operational, call, sampling, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, data, non-diversified, concentration, fund shares trading, premium/discount and liquidity of fund shares risks, all of which may adversely affect the Fund. 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.

Shares of the Fund are not sponsored, endorsed, sold or promoted by MVIS. MVIS makes no representation or warranty, express or implied, to the owners of Shares of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Shares of the Fund particularly or the ability of the Index to track the performance of its respective securities market. The Index is determined and composed by MVIS without regard to the Adviser or the Shares of the Fund. MVIS has no obligation to take the needs of the Adviser or the owners of Shares of the Fund into consideration in determining or composing the respective Index. MVIS is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Shares of the Fund are to be converted into cash. MVIS has no obligation or liability in connection with the administration, marketing or trading of the Shares of the Fund.

The Adviser has entered into a licensing agreement with Moody's Analytics to use certain Moody's Analytics credit risk models, data and trademarks. Moody's Analytics® is a registered trademark of Moody's Analytics, Inc. and/or its affiliates and is used under license.

The Fund is not sponsored, promoted, sold or supported in any manner by Moody's Analytics nor does Moody's Analytics offer any express or implicit guarantee or assurance either with regard to the results of using the Moody's Analytics trademark or data at any time or in any other respect. Moody's Analytics has no obligation to point out errors in the data to third parties including but not limited to investors and/or financial intermediaries of the Fund. The licensing of data or the Moody's Analytics trademark for the purpose of use in connection with the Fund does not constitute a recommendation by Moody's Analytics to invest capital in the Fund nor does it in any way represent an assurance or opinion of Moody's Analytics with regard to any investment in this financial instrument. Moody's Analytics bears no liability with respect to the Fund or any security.

**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.**

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor, a wholly-owned subsidiary of Van Eck Associates Corporation | 666 Third Avenue | New York, NY 10017

FUND TICKER: MIG

800.826.2333

[VANECK.COM](http://VANECK.COM)