

### Fund Details

Fund Ticker	PFXF
Intraday NAV (IIV)	PFXFIV
Index Ticker	PFAN
Total Net Assets (\$M)	1,039.43
Number of Holdings	129
Exchange	NYSE Arca
Commencement	07/16/12
Distribution Frequency	Monthly

### Yield\*

30-Day SEC Yield	5.00%
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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	0.40%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.40%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.40%

\*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

The VanEck Preferred Securities ex Financials ETF (PFXF<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the ICE Exchange-Listed Fixed & Adjustable Rate Non-Financial Preferred Securities Index (PFAN), which is intended to track the overall performance of U.S. exchange-listed hybrid debt, preferred stock and convertible preferred stock issued by non-financial corporations.

### Top 10 Holdings

Holding Name	Maturity	% of Net Assets
BROADCOM INC	09/30/2022	6.72
ARCELORMITTAL SA	05/18/2023	3.17
AVANTOR INC	05/15/2022	2.86
NEXTERA ENERGY INC	03/01/2023	2.80
NEXTERA ENERGY INC	09/01/2023	2.24
APTIV PLC	06/15/2023	2.13
AT&T INC	Perpetual	2.03
SOUTHERN CO/THE	08/01/2022	1.93
NEXTERA ENERGY INC	09/01/2022	1.93
BECTON DICKINSON AND CO	06/01/2023	1.78
<b>Top 10 Total</b>		<b>27.59</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 09/30/21									LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	07/16/12**	
PFXF (NAV)	-1.24	0.76	6.68	16.25	8.73	6.34	--	6.42	
PFXF (Share Price)	-1.46	0.70	6.68	15.96	8.63	6.22	--	6.42	
PFAN (Index)**	-1.30	1.02	6.47	16.84	9.09	6.46	--	6.50	
Performance Differential (NAV - Index)	0.06	-0.26	0.21	-0.59	-0.36	-0.12	--	-0.08	

Quarter End as of 09/30/21									LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	07/16/12	
PFXF (NAV)	-1.24	0.76	6.68	16.25	8.73	6.34	--	6.42	
PFXF (Share Price)	-1.46	0.70	6.68	15.96	8.63	6.22	--	6.42	
PFAN (Index)**	-1.30	1.02	6.47	16.84	9.09	6.46	--	6.50	
Performance Differential (NAV - Index)	0.06	-0.26	0.21	-0.59	-0.36	-0.12	--	-0.08	

\*Returns less than one year are not annualized.

\*\*Index data prior to June 1, 2021 reflects that of the Wells Fargo<sup>®</sup> Hybrid and Preferred Securities ex Financials Index (WHPSL). From June 1, 2021 forward, the index data reflects that of the Fund's underlying index, the ICE Exchange-Listed Fixed & Adjustable Rate Non-Financial Preferred Securities Index (PFAN). Index history which includes periods prior to June 1, 2021 links the performance of WHPSL and PFAN and is not intended for third party use.

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.

# PFXF VanEck Preferred Securities ex Financials ETF

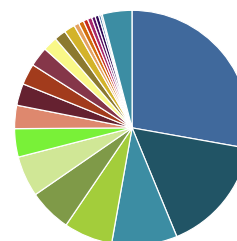
As of September 30, 2021

## Top 10 Countries

Country	% of Net Assets
United States	86.35
Canada	4.72
United Kingdom	3.49
Luxembourg	3.17
Bermuda	0.72
<b>Top 10 Total</b>	<b>98.47</b>

## Industry Weightings

Sector	% of Net Assets
Electric Utilities & IPPs	27.8
Residential & Commercial REITs	16.0
Telecommunications Services	9.0
Semiconductors & Semiconductor Equipmnt	6.7
Healthcare Equipment & Supplies	5.9
Multiline Utilities	5.6
Automobiles & Auto Parts	3.9
Metals & Mining	3.2
Banking Services	3.0
Food & Tobacco	2.9
Professional & Commercial Services	2.7
Diversified Retail	2.0
Machinery; Equipment & Components	1.6
Oil & Gas Related Equipment and Srvices	1.5
Hotels & Entertainment Services	0.7
Natural Gas Utilities	0.7
Pharmaceuticals	0.6
Software & IT Services	0.6
Water & Related Utilities	0.5
Office Equipment	0.5
Consumer Goods Conglomerates	0.3
Oil & Gas	0.2
Other/Cash	4.1



An investment in the Fund may be subject to risk which includes, among others, preferred securities, convertible securities, hybrid Securities, foreign securities, credit, interest rate, floating rate, floating rate LIBOR, subordinated obligations, investing in REITs, small- and medium-capitalization companies, communications and utilities sectors, real estate, market, operational, call, high portfolio turnover, 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. Small- and medium-capitalization companies may be subject to elevated risks.

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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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Van Eck Securities Corporation, Distributor | 666 Third Avenue | New York, NY 10017

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