

As of May 31, 2026

**Fund Details**

Fund Ticker	BBH
Intraday NAV (IIV)	BBHIV
Index Ticker	MVBBHTR
Total Net Assets (\$M)	364.66
Options	Available
Exchange	Nasdaq
Inception Date	12/20/11

**Fund Data**

Number of Holdings	25
Currency	USD
Price/Earnings Ratio*	23.11
Price/Book Ratio*	4.57
Weighted Avg. Market Cap (\$M)	\$78,538
30-Day SEC Yield*	0.46
NAV: 52 Week High/Low	\$201.08/\$139.93

\*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period. This yield figure reflects the interest earned during the period after deducting the fund's expenses for the period. It does not reflect the yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. Distributions may vary from time to time.

**Fees and Expenses\***

Management Fee	0.35%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.35%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.35%

\*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 February 1, 2027.

VanEck Biotech ETF (BBH) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® US Listed Biotech 25 Index (MVBBHTR), which is intended to track the overall performance of companies involved in the development and production, marketing and sales of drugs based on genetic analysis and diagnostic equipment.

**Top Holdings**

Holding Name	Ticker	% of Net Assets
GILEAD SCIENCES INC	GILD	14.09
AMGEN INC	AMGN	13.89
VERTEX PHARMACEUTICALS INC	VRTX	8.06
ARGENX SE	ARGX	6.03
REGENERON PHARMACEUTICALS INC	REGN	5.97
REVOLUTION MEDICINES INC	RVMD	4.63
IQVIA HOLDINGS INC	IQV	4.58
NATERA INC	NTRA	4.44
BIOGEN INC	BIIB	3.97
ALNYLAM PHARMACEUTICALS INC	ALNY	3.74
<b>Top 10 Total</b>		<b>69.39</b>

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

**Average Annual Total Returns\* (%)**

Month End as of 05/31/26	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11
BBH (NAV)	1.64	-4.80	-0.38	27.54	7.39	0.96	5.97	12.69
BBH (Market Price)	1.80	-4.72	-0.33	27.80	7.46	0.96	5.96	12.70
MVIS US Listed Biotech 25 Index	1.63	-4.79	-0.34	27.65	7.47	1.06	6.11	12.85

Quarter End as of 03/31/26	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11
BBH (NAV)	-5.04	-0.62	-0.62	20.12	5.70	1.91	6.60	12.83
BBH (Market Price)	-5.03	-0.66	-0.66	20.10	5.67	1.88	6.60	12.84
MVIS US Listed Biotech 25 Index	-5.05	-0.61	-0.61	20.22	5.78	2.01	6.73	12.99

\*Returns less than one year are not annualized.

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.

# BBH VanEck Biotech ETF

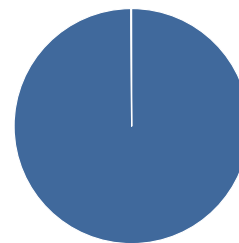
As of May 31, 2026

## Top 10 Countries

Country	% of Net Assets
United States	92.90
China	3.14
Germany	2.32
Ireland	1.56
Other/Cash	0.07
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Health Care	99.9
Other/Cash	0.1



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, risks related to investing in the biotechnology industry, equity securities, life sciences tools and services industry, depositary receipts, medium-capitalization companies, issuer-specific changes, market, operational, 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 index-related concentration risks, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

MVIS US Listed Biotech 25 Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of the Adviser), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Biotech ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

**Investing involves substantial risk and high volatility, including possible loss of principal. 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 contains 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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