

# MORT VanEck Mortgage REIT Income ETF



As of August 31, 2024

## Fund Details

|                        |           |
|------------------------|-----------|
| Fund Ticker            | MORT      |
| Intraday NAV (IIV)     | MORTIV    |
| Index Ticker           | MVMORTTG  |
| Total Net Assets (\$M) | 302.38    |
| Number of Holdings     | 27        |
| Exchange               | NYSE Arca |
| Inception Date         | 08/16/11  |
| Distribution Frequency | Quarterly |

## Yield\*

|                  |        |
|------------------|--------|
| 30-Day SEC Yield | 11.88% |
|------------------|--------|

\*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                        | 0.40% |
| Other Expenses                        | 0.03% |
| Acquired Fund Fees and Expenses       | --    |
| Gross Expense Ratio                   | 0.43% |
| Fee Waivers and Expense Reimbursement | --    |
| Net Expense Ratio                     | 0.43% |

\*Van Eck Absolute Return Advisers 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 September 1, 2025. "Other Expenses" have been restated to reflect current fees.

## Fund Description

The VanEck Mortgage REIT Income ETF (MORT<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> US Mortgage REITs Index (MVMORTTG), which is intended to track the overall performance of U.S. mortgage real estate investment trusts.

## Top 10 Holdings

| Holding Name                            | Ticker  | % of Net Assets |
|---|---------|-----------------|
| ANNALY CAPITAL MANAGEMENT INC           | NLY US  | 11.04           |
| AGNC INVESTMENT CORP                    | AGNC US | 8.95            |
| STARWOOD PROPERTY TRUST INC             | STWD US | 7.39            |
| RITHM CAPITAL CORP                      | RITM US | 6.80            |
| BLACKSTONE MORTGAGE TRUST INC           | BXMT US | 4.99            |
| HANNON ARMSTRONG SUSTAINABLE INFRASTRUC | HASI US | 4.71            |
| LADDER CAPITAL CORP                     | LADR US | 4.64            |
| ARBOR REALTY TRUST INC                  | ABR US  | 4.64            |
| TWO HARBORS INVESTMENT CORP             | TWO US  | 4.18            |
| READY CAPITAL CORP                      | RC US   | 3.83            |
| <b>Top 10 Total</b>                     |         | <b>61.17</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 08/31/24               | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR  | 10 YR | LIFE     |  |
|--|-------|-------|-------|-------|-------|-------|-------|----------|--|
|  |       |       |       |       |       |       |       | 08/16/11 |  |
| MORT (NAV)                             | 2.16  | 9.15  | 5.83  | 11.18 | -4.75 | -1.64 | 1.88  | 4.32     |  |
| MORT (Share Price)                     | 2.14  | 9.25  | 5.86  | 11.35 | -4.72 | -1.61 | 1.87  | 4.31     |  |
| MVMORTTG (Index)                       | 2.19  | 9.27  | 6.07  | 11.27 | -4.54 | -1.47 | 2.19  | 4.71     |  |
| Performance Differential (NAV - Index) | -0.03 | -0.12 | -0.24 | -0.09 | -0.21 | -0.17 | -0.31 | -0.39    |  |

| Quarter End as of 06/30/24             | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR  | 10 YR | LIFE     |  |
|--|-------|-------|-------|-------|-------|-------|-------|----------|--|
|  |       |       |       |       |       |       |       | 08/16/11 |  |
| MORT (NAV)                             | 0.45  | -1.50 | -2.60 | 4.50  | -7.53 | -4.05 | 1.22  | 3.70     |  |
| MORT (Share Price)                     | 0.36  | -1.68 | -2.76 | 4.22  | -7.61 | -4.05 | 1.19  | 3.69     |  |
| MVMORTTG (Index)                       | 0.49  | -1.49 | -2.45 | 4.51  | -7.35 | -3.89 | 1.50  | 4.09     |  |
| Performance Differential (NAV - Index) | -0.04 | -0.01 | -0.15 | -0.01 | -0.18 | -0.16 | -0.28 | -0.39    |  |

\*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 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.

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## Fundamentals

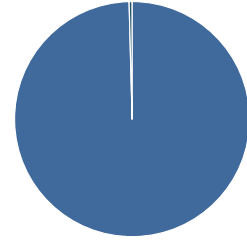
|  |        |
|--|--------|
| Weighted Average Market Cap            | \$3.8B |
| Price/Earnings Ratio (Last 12 Months)* | 16.87  |
| Price/Book Ratio (Last 12 Months)*     | 0.92   |

\*A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

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## Sector Weightings

| Sector     | % of Net Assets |
|------------|-----------------|
| Financials | 99.6            |
| Other/Cash | 0.4             |



## Top 10 Countries

| Country             | % of Net Assets |
|---------------------|-----------------|
| United States       | 99.64           |
| Other/Cash          | 0.36            |
| <b>Top 10 Total</b> | <b>100.00</b>   |

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 includes, among others, mortgage REITs, equity securities, financials sector, small- and medium-capitalization companies, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, issuer-specific changes, non-diversified, and index-related 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. Please read the prospectus and summary prospectus carefully before investing.**

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