

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%
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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 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
Top 10 Total			9.77

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

Performance History: Average Annual Total Returns* (%)

									LIFE
Month End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	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	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/01/20	LIFE
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 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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As of March 31, 2024

Fundamentals*

Effective Duration (yrs)	6.29
Years to Maturity	9.99

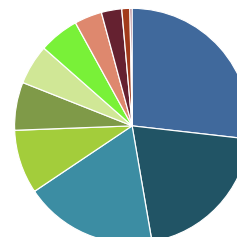
*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument 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
Top 10 Total	97.41

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.

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