June 2026

VanEck®

Underlying Index Designed for Enhanced Yield Potential

FLTR®

VanEck IG Floating Rate ETF

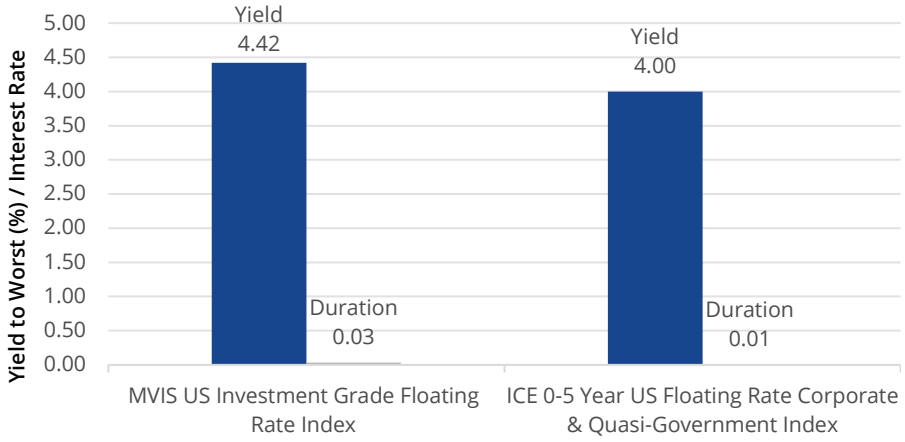
Near-Zero Duration with Floating Rate Notes

The periodic coupon resets of floating rate notes result in near-zero duration, which may help limit losses and provide higher coupons when interest rates rise.

Long Maturity Bias Enhances Yield Potential[1]

FLTR's underlying index has a bias towards longer-maturity notes, which tend to have greater yield without an increase in interest rate risk.

Comparative Floating Rate Note Index Yield and Duration
As of 6/30/2026



Source: FactSet, ICE Data Services.

Investment Grade Credit Exposure

The focus on investment grade bonds allows investors to benefit from higher credit spreads while maintaining high average credit quality.

FRN Index Total Return Performance (%) as of 6/30/2026	YTD	1Y	3Y	5Y
MVIS US Investment Grade Floating Rate Index	2.30	5.18	6.11	4.54
ICE 0-5 Year US Floating Rate Corporate & Quasi-Government Index	2.00	4.40	5.24	4.07

All data are based on indices. Returns over one year are annualized.
Refer to reverse side for index descriptions and disclosure notes.

Income for Rising Rates

Access to investment grade corporate floating rate notes

Floating rate notes have near-zero duration and pay coupons that reset periodically

Attractive cash complement due to enhanced yield potential

[1] The ICE 0-5 Year US Floating Rate Corporate & Quasi-Government Index includes all US domestic securities with a remaining term to final maturity less than five years tracks the performance of floating rate U.S. dollar denominated investment grade debt publicly issued in the U.S. domestic market, including U.S. agency, foreign government, supranational and corporate securities while the MVIS US Investment Grade Floating Rate Index is weighted with a bias to FRNs in the index with longer years to maturity.

Yield-to-Worst measures the lowest of either yield-to-maturity or yield-to-call date on every possible call date.

Interest Rate Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield.

Index performance is not illustrative of fund performance. Fund performance current to the most recent month end is available by visiting vaneck.com. Historical performance is not indicative of future results; current data may differ from data quoted. Indices are unmanaged and are not securities in which an investment can be made.

VanEck IG Floating Rate ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of **MVIS® US Investment Grade Floating Rate Index (MVFLTR)**, which consists of U.S. dollar-denominated floating rate notes issued by corporate issuers and rated investment grade.

Fund Details	FLTR
30-Day SEC Yield (%)	4.17
Gross Expense Ratio (%)*	0.14
Net Expense Ratio (%)*	0.14

*Expenses are unitary fees. 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.

Total Return (%) as of 6/30/2026		FLTR	MVFLTR Index
YTD*	NAV	2.30	2.35
	Share Price	2.35	
1 Yr	NAV	5.18	5.27
	Share Price	5.29	
3 Yr	NAV	6.11	6.18
	Share Price	6.12	
5 Yr	NAV	4.54	4.55
	Share Price	4.56	
10 Yr	NAV	3.49	3.65
	Share Price	3.51	
Since Fund Inception 4/25/11	NAV	2.56	2.82
	Share Price	2.57	

*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 VanEck Exchange Traded Fund (ETF) 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. VanEck ETF investors should not expect to buy or sell shares at NAV.

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.

The indices listed are unmanaged indices and do not reflect the payment of transaction costs, advisory fees, or expenses that are associated with an investment in any underlying exchange-traded funds. An index's performance is not illustrative of any underlying exchange-traded fund's performance. **Indices are not securities in which investments can be made.**

ICE 0-5 Year US Floating Rate Corporate & Quasi-Government Index is a subset of ICE USD Floating Rate Corporate & Quasi-Government Index including all US domestic securities with a remaining term to final maturity less than five years. The ICE USD Floating Rate Corporate & Quasi-Government Index tracks the performance of floating rate U.S. dollar denominated investment grade debt publicly issued in the U.S. domestic market, including U.S. agency, foreign government, supranational and corporate securities. **MVIS US Investment Grade Floating Rate Index (MVFLTR)** is a modified market capitalization-weighted index that consists of U.S. dollar-denominated floating rate notes issued by corporate issuers and rated investment grade.

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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 contains 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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