

FLTR VanEck Vectors Investment Grade Floating Rate ETF



As of July 31, 2017

Fund Details

Fund Ticker	FLTR
Intraday NAV (IIV)	FLTRIV
Index Ticker	MVFLTR
Total Net Assets (\$M)	176.41
Number of Holdings	190
Exchange	NYSE Arca
Commencement	04/25/11
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	1.49%
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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	0.35%
Other Expenses	0.13%
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.48%
Fee Waivers and Expense Reimbursement	-0.34%
Net Expense Ratio	0.14%

*Expenses for FLTR are capped contractually at 0.14% until 09/01/17. Cap excludes certain expenses, such as interest.

Fund Description

VanEck Vectors® Investment Grade Floating Rate ETF (FLTR®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the 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 by at least one of the three rating services: Moody's, S&P or Fitch.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
Morgan Stanley	2.487	01/20/2022	2.41
Wells Fargo & Co	2.541	10/31/2023	1.87
Morgan Stanley	2.707	04/21/2021	1.78
Morgan Stanley	2.713	10/24/2023	1.77
Jpmorgan Chase & Co	2.543	10/24/2023	1.75
Mizuho Financial Group Inc	2.376	09/13/2021	1.65
Goldman Sachs Group Inc/The	2.424	04/26/2022	1.55
Citigroup Inc	2.632	09/01/2023	1.50
Citigroup Inc	2.676	03/30/2021	1.28
Citigroup Inc	2.501	08/02/2021	1.28
Top 10 Total			16.84

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 07/31/17								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/25/11
FLTR (NAV)	0.26	0.65	1.88	2.73	1.20	1.58	--	1.14
FLTR (Share Price)	0.14	0.57	1.84	3.02	1.23	1.84	--	1.16
MVFLTR (Index)	0.27	0.77	1.94	3.35	1.65	2.01	--	1.62
Performance Differential (NAV - Index)	-0.01	-0.12	-0.06	-0.62	-0.45	-0.43	--	-0.48

Quarter End as of 06/30/17								LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	04/25/11
FLTR (NAV)	0.22	0.55	1.62	2.81	1.15	1.64	--	1.11
FLTR (Share Price)	0.34	0.51	1.69	3.09	1.21	2.08	--	1.15
MVFLTR (Index)	0.26	0.69	1.66	3.44	1.59	2.09	--	1.59
Performance Differential (NAV - Index)	-0.04	-0.14	-0.04	-0.63	-0.44	-0.45	--	-0.48

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Investment Grade Floating Rate ETF would have been 1.22% on 07/31/17.

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. Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. 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.

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As of July 31, 2017

Fundamentals*

Effective Duration (yrs)	0.14
Years to Maturity	3.91

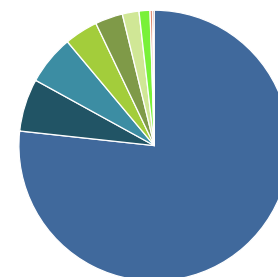
*These figures represent averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument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

Top 10 Countries

Country	% of Net Assets
UNITED STATES	61.98
JAPAN	7.66
AUSTRALIA	5.91
UNITED KINGDOM	5.25
CANADA	5.11
SWITZERLAND	4.10
NETHERLANDS	2.58
GERMANY	1.95
FRANCE	1.76
SWEDEN	1.48
Top 10 Total	97.78

Sector Weightings

Sector	% of Net Assets
Financial	76.8
Technology	6.3
Communications	5.9
Consumer, Cyclical	4.0
Energy	3.3
Consumer, Non-cyclical	2.0
Industrial	1.3
Basic Materials	0.3
Other/Cash	0.2



An investment in the Fund may be subject to risk which include, among others, credit rating downgrades, issuers may be unable and/or unwilling to make timely interest payments and/or repay the principal on its debt, call risk, and interest rate risk, 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. VanEck Vectors Investment Grade Floating Rate ETF is not sponsored, issued or advised by Wells Fargo & Company, Wells Fargo Securities, LLC or any of their affiliates.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called creation units and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market.

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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