

Fund Details

Fund Ticker	CLOB
Total Net Assets (\$M)	176.76
Number of Holdings	68
Exchange	NYSE Arca
Inception Date	09/24/24
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	6.20%
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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	0.45%
Other Expenses	--
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%

*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 May 1, 2027.

About CLOB

The VanEck AA-BB CLO ETF (CLOB) is an actively managed ETF, sub-advised by PineBridge Investments, seeking capital preservation and current income. It invests primarily in AA to BB rated tranches of collateralized loan obligations ("CLOs") of any maturity.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
OCTAGON 64 LTD	5.372	07/21/2037	5.72
ROCKFORD TOWER CLO 2022-1 LTD	5.375	07/20/2035	4.01
DRYDEN 95 CLO LTD	6.692	08/20/2034	3.98
ROCKFORD TOWER CLO 2021-2 LTD	5.375	07/20/2034	3.72
CQS US CLO 6 LTD	--	03/31/2039	3.46
NEUBERGER BERMAN LOAN ADVISERS CLO 54 L	9.873	04/23/2038	3.15
KKR CLO 36 LTD	5.423	10/15/2034	2.87
SIGNAL PEAK CLO 4 LTD	5.317	10/26/2034	2.86
NEUBERGER BERMAN LOAN ADVISERS CLO 42 L	5.080	07/16/2036	2.86
NEUBERGER BERMAN LOAN ADVISERS CLO 38 L	5.075	10/20/2036	2.86
Top 10 Total			35.49

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 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 09/24/24
CLOB (NAV)	0.28	2.45	2.12	5.73	--	--	--	6.82
CLOB (Market Price)	0.33	2.56	2.13	5.94	--	--	--	6.85
J.P. Morgan CLOIE Balanced Mezzanine Index	0.28	2.81	2.48	6.12	--	--	--	7.11

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 09/24/24
CLOB (NAV)	0.28	2.45	2.12	5.73	--	--	--	6.82
CLOB (Market Price)	0.33	2.56	2.13	5.94	--	--	--	6.85
J.P. Morgan CLOIE Balanced Mezzanine Index	0.28	2.81	2.48	6.12	--	--	--	7.11

*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.

CLOB VanEck AA-BB CLO ETF

As of June 30, 2026

Fundamentals*

Spread Duration (yrs)	2.37
Years to Maturity	10.00

*These figures represent weighted averages.

Spread Duration measures a bond's price sensitivity to a 100 basis point change to its option-adjusted spread. As the rate of the Treasury security in the option-adjusted spread increases, the rate of the option-adjusted spread also increases. Years to Maturity is the period of time for which a financial instrument remains outstanding.

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 Fund's benchmark is the JP Morgan CLOIE Balanced Mezzanine Index which tracks broadly-syndicated, arbitrage US CLO debt rated AA to BB, comprised of 25% of each rating category

An investment in the VanEck AA-BB CLO ETF ("CLOB") may be subject to risks which include, but are not limited to, risks related to Collateralized Loan Obligations (CLO), debt securities, CLO manager, foreign currency, foreign securities, investment focus, newly-issued securities, extended settlement, affiliated fund investment, management and capital preservation, derivatives, currency management strategies, cash transactions, market, operational, authorized participant concentration, no guarantee of active trading market, trading issues, fund shares trading, premium/discount, liquidity of fund shares and non-diversified risks, all of which may adversely affect the Fund. Investments in debt securities may expose the Fund to other risks, such as risks related to liquidity, interest rate, floating rate obligations, credit, call, extension, high yield securities, income, valuation, privately-issued securities, covenant lite loans, and default of the underlying asset risks, all of which may impact the Fund's performance. Derivatives may involve certain costs and risks such as liquidity, interest rate, and the risk that a position could not be closed when most advantageous.

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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