

**Fund Details**

Fund Ticker	BBH
Intraday NAV (IIV)	BBHIV
Index Ticker	MVBBHTR
Total Net Assets (\$M)	590.12
Options	Available
Exchange	NASDAQ

**Fund Data**

Number of Holdings	25
Currency	USD
Price/Earnings Ratio*	27.49
Price/Book Ratio*	7.75
Weighted Avg. Market Cap (\$M)	\$56,292
30-Day SEC Yield	0.12%
NAV: 52 Week High/Low	\$221.09/\$152.71

**Fees and Expenses**

Management Fee	0.35%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.35%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.35%

\*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.

**Fund Description**

VanEck Biotech ETF (BBH) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS®US Listed Biotech 25 Index (MVBBHTR), which is intended to track the overall performance of companies involved in the development and production, marketing and sales of drugs based on genetic analysis and diagnostic equipment.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
MODERNA INC	MRNA US	11.46
AMGEN INC	AMGN US	8.23
GILEAD SCIENCES INC	GILD US	5.55
VERTEX PHARMACEUTICALS INC	VRTX US	5.09
IQVIA HOLDINGS INC	IQV US	4.91
ICON PLC	ICLR US	4.87
REGENERON PHARMACEUTICALS INC	REGN US	4.86
BIOGEN INC	BIIB US	4.73
ILLUMINA INC	ILMN US	4.70
SEAGEN INC	SGEN US	4.34
<b>Top 10 Total</b>		<b>58.74</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 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11	LIFE
BBH (NAV)	-6.52	0.11	19.03	25.13	14.52	12.33	--	19.86	
BBH (Share Price)	-6.47	0.23	19.12	25.16	14.57	12.36	--	19.87	
MVBBHTR (Index)	-6.51	0.17	19.23	25.36	14.71	12.52	20.08	20.06	
Performance Differential (NAV - Index)	-0.01	-0.06	-0.20	-0.23	-0.19	-0.19	--	-0.20	

Quarter End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	12/20/11	LIFE
BBH (NAV)	-6.52	0.11	19.03	25.13	14.52	12.33	--	19.86	
BBH (Share Price)	-6.47	0.23	19.12	25.16	14.57	12.36	--	19.87	
MVBBHTR (Index)	-6.51	0.17	19.23	25.36	14.71	12.52	20.08	20.06	
Performance Differential (NAV - Index)	-0.01	-0.06	-0.20	-0.23	-0.19	-0.19	--	-0.20	

\*Returns less than one year are not annualized.

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](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# BBH VanEck Biotech ETF

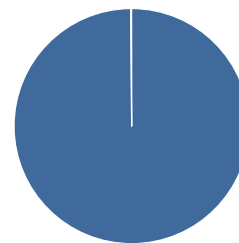
As of September 30, 2021

## Top 10 Countries

Country	% of Net Assets
United States	86.14
Ireland	4.87
Germany	3.92
China	3.25
Switzerland	1.67
Total	99.85

## Sector Weightings

Sector	% of Net Assets
Health Care	99.9
Other/Cash	0.1



An investment in the Fund may be subject to risks which include, among others, investing in the biotechnology industry, equity securities, health care sector, depositary receipts, medium-capitalization companies, issuer-specific changes, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and concentration risks, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

MVIS US Listed Biotech 25 Index is the exclusive property of MV Index Solutions GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Biotech ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions GmbH makes no representation regarding the advisability of investing in the Fund.

**Investing involves substantial risk and high volatility, including possible loss of principal. 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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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FUND TICKER: BBH

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