

Fund Details

Fund Ticker	INC
Intraday NAV (IIV)	INCIV
Index Ticker	HG00
Total Net Assets (\$M)	0.80
Number of Holdings	13
Exchange	NYSE Arca
Inception Date	11/01/22
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	5.42%
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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. A taxable equivalent yield represents what a taxable investment would have to earn in order to match, after deducting federal income taxes, the yield available on a tax-exempt investment.

Fees and Expenses*

Management Fee	0.10%
Other Expenses	--
Acquired Fund Fees and Expenses	0.33%
Gross Expense Ratio	0.43%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.43%

*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 Dynamic High Income ETF seeks to provide high current income with consideration for capital appreciation by investing, under normal circumstances, in exchange-traded products ("ETPs") that are registered under the applicable federal securities laws and that invest in securities that generate income.

Fund Allocation

Category	% of Net Assets
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Fund allocation data as of [DataDate].

Performance History: Average Annual Total Returns* (%)

Month End as of 06/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	11/01/22	LIFE
INC (NAV)	0.24	0.38	3.05	8.04	--	--	--	--	9.68
INC (Share Price)	0.29	0.30	3.04	8.06	--	--	--	--	9.69
ICE BofA Global High Yield Corporate & Sovereign Index	0.52	1.14	3.18	11.69	0.12	2.47	3.17	13.68	
Performance Differential (NAV - Index)	-0.28	-0.76	-0.13	-3.65	--	--	--	--	-4.00

Quarter End as of 06/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	11/01/22	LIFE
INC (NAV)	0.24	0.38	3.05	8.04	--	--	--	--	9.68
INC (Share Price)	0.29	0.30	3.04	8.06	--	--	--	--	9.69
ICE BofA Global High Yield Corporate & Sovereign Index	0.52	1.14	3.18	11.69	0.12	2.47	3.17	13.68	
Performance Differential (NAV - Index)	-0.28	-0.76	-0.13	-3.65	--	--	--	--	-4.00

*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.

Fund Holdings

Holding Name	Ticker	% of Net Assets
VanEck Fallen Angel High Yield Bond ETF	ANGL US	35.13
VanEck Energy Income ETF	EINC US	9.93
VanEck Emerging Markets High Yield Bond	HYEM US	8.76
VanEck BDC Income ETF	BIZD US	8.51
VanEck Preferred Securities Ex Financia	PFXF US	8.17
United States Treasury Note/Bond	912810TW8	4.69
Wisdomtree U.S. Quality Dividend Growth	DGRW US	4.14
VanEck Durable High Dividend ETF	DURA US	4.13
Wisdomtree International Hedged Quality	IHDG US	4.00
First Trust Smid Cap Rising Dividend Ac	SDVY US	4.00
iShares Residential And Multisector Rea	REZ US	3.74
VanEck Clo ETF	CLOI US	2.55
VanEck Ig Floating Rate ETF	FLTR US	2.50
Other/Cash	--	-0.25
Total		100.00

Holdings data as of 06/30/2024. These are not recommendations to buy or sell any security. Securities and holdings will vary.

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 **ICE BofA Global High Yield Corporate & Sovereign Index (HG00)** tracks the performance of the below investment grade global debt markets denominated in the major developed market currencies.

An investment in the Fund may be subject to risks which include, among others, fund of funds, ETPs, U.S. treasury securities, interest rate, income, high portfolio turnover, management, operational, authorized participant concentration, absence of prior active market, trading issues, market, fund shares trading, premium/discount, liquidity of fund shares, affiliated fund, new fund, and non-diversified risks. The Fund may also be subject to dividend paying securities, investing in foreign securities, investing in emerging market issuers, foreign currency, investing in mortgage REITs, preferred securities, CLO, credit, high yield securities, interest rate, call and concentration risks, all of which may adversely affect the Fund.

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 a 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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