MBBB VanEck Moody's Analytics BBB Corporate Bond ETF

As of August 31, 2026

VanEck Moody's Analytics® BBB Corporate Bond ETF seeks to track, as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Moody's Analytics® US BBB Corporate Bond Index, which includes BBB rated corporate bonds that have attractive valuations and a lower probability of being downgraded to high yield compared to other BBB rated bonds.

Fund Details

Fund Ticker	MBBB
Index Ticker	MVBI
Total Net Assets ($M)	4.72
Number of Holdings	154
Exchange	CBOE
Inception Date	12/01/20
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	5.38%

*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	0.25%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.25%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.25%

*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, 2027.

Top Holdings

Holding Name	Coupon	Maturity	% of Net Assets
AT&T INC	3.550	09/15/2055	1.98
MEDLINE BORROWER LP	3.875	04/01/2029	1.57
CAPITAL ONE FINANCIAL CORP	5.197	09/11/2036	1.56
VICI PROPERTIES LP / VICI NOTE CO INC	4.125	08/15/2030	1.51
VERIZON COMMUNICATIONS INC	2.355	03/15/2032	1.39
VERIZON COMMUNICATIONS INC	1.750	01/20/2031	1.39
PACIFIC GAS AND ELECTRIC CO	4.500	07/01/2040	1.33
ALTRIA GROUP INC	3.400	02/04/2041	1.18
VISTRA OPERATIONS CO LLC	6.950	10/15/2033	1.16
MCDONALD'S CORP	6.300	10/15/2037	1.15
Top 10 Total			**14.21**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Average Annual Total Returns* (%)

Month End as of 08/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/01/20
MBBB (NAV)	0.37	-1.03	-0.21	1.69	5.66	0.54	--	0.98
MBBB (Market Price)	0.40	-1.05	-0.40	1.49	5.61	0.48	--	0.95
MVIS Moody's Analytics US BBB Corporate Bond Index	0.41	-1.03	-0.05	1.95	5.87	0.64	--	1.08
ICE BofA BBB US Corporate Index	0.47	-0.84	0.21	2.49	5.84	0.48	--	--

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 12/01/20
MBBB (NAV)	0.06	1.51	0.89	3.89	6.06	0.96	--	1.20
MBBB (Market Price)	0.12	1.27	0.78	3.81	5.96	0.91	--	1.20
MVIS Moody's Analytics US BBB Corporate Bond Index	0.09	1.61	1.08	4.18	6.32	1.07	--	1.32
ICE BofA BBB US Corporate Index	0.18	1.72	1.24	4.91	6.18	0.89	--	--

*Returns less than one year are not annualized.

The ICE BofA BBB US Corporate Index is a subset of ICE BofA US Corporate Index including all securities rated BBB1 through BBB3, inclusive. The ICE BofA US Corporate Index tracks the performance of US dollar denominated investment grade corporate debt publicly issued and settled in the US domestic market. The VanEck Moody's Analytics BBB Corporate Bond ETF does not seek to track ICE BofA BBB US Corporate Index which is only shown for illustrative purposes.

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.

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Fundamentals*

Effective Duration (yrs)	6.14
Years to Maturity	10.50

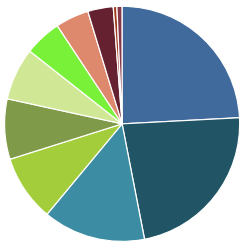
*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument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

Top 10 Countries

Country	% of Net Assets
United States	81.01
France	6.49
Canada	6.06
United Kingdom	1.10
Netherlands	1.01
Mexico	0.93
Norway	0.60
Poland	0.54
Ireland	0.54
Italy	0.53
Top 10 Total	**98.81**

Sector Weightings (%)

Sector	% of Net Assets
Financials	24.2
Technology	22.8
Consumer Non-Cyclicals	14.1
Consumer Cyclicals	9.1
Energy	8.3
Utilities	7.2
Real Estate	5.1
Industrials	4.6
Healthcare	3.5
Basic Materials	0.5
Other/Cash	0.7



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.

An investment in the Fund may be subject to risks which include, among others, investing in European issuers, foreign securities, BBB-rated bond, credit, interest rate, restricted securities, financials sector, information technology sector, consumer discretionary sector, consumer staples sector, market, operational, call, sampling, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, data, fund shares trading, premium/discount and liquidity of fund shares, non-diversified, and index-related concentration risks, 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.

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