FLTR VanEck IG Floating Rate ETF

As of February 29, 2024

Fund Details

Fund Ticker	FLTR
Intraday NAV (IIV)	FLTRIV
Index Ticker	MVFLTR
Total Net Assets ($M)	1347.59
Number of Holdings	132
Exchange	NYSE Arca
Inception Date	04/25/11
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	6.07%

*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	0.14%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.14%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.14%

*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 IG 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.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
JPMORGAN CHASE & CO	6.525	02/24/2028	2.26
WELLS FARGO & CO	6.675	04/25/2026	2.02
GOLDMAN SACHS GROUP INC/THE	7.331	10/28/2027	2.01
AUSTRALIA & NEW ZEALAND BANKING GROUP L	6.156	01/18/2027	1.99
HSBC HOLDINGS PLC	7.008	09/12/2026	1.98
MIZUHO FINANCIAL GROUP INC	6.304	05/22/2026	1.98
GOLDMAN SACHS GROUP INC/THE	6.739	05/15/2026	1.97
GENERAL ELECTRIC CO	5.914	05/05/2026	1.96
JPMORGAN CHASE BANK NA	6.417	12/08/2026	1.92
HSBC HOLDINGS PLC	6.915	08/14/2027	1.90
Top 10 Total			**19.98**

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 02/29/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.76	2.41	1.66	6.97	3.26	3.04	2.29	2.01
FLTR (Share Price)	0.95	2.53	1.79	6.96	3.35	3.09	2.31	2.02
MVFLTR (Index)	0.75	2.41	1.68	6.96	3.22	3.13	2.51	2.30
Performance Differential (NAV - Index)	0.01	--	-0.02	0.01	0.04	-0.09	-0.22	-0.29

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.74	1.65	7.43	7.43	2.88	3.14	2.14	1.91
FLTR (Share Price)	0.72	1.57	7.40	7.40	2.87	3.19	2.15	1.91
MVFLTR (Index)	0.72	1.64	7.39	7.39	2.81	3.16	2.37	2.20
Performance Differential (NAV - Index)	0.02	0.01	0.04	0.04	0.07	-0.02	-0.23	-0.29

*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.

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Fundamentals*

Effective Duration (yrs)	-0.13
Years to Maturity	3.23

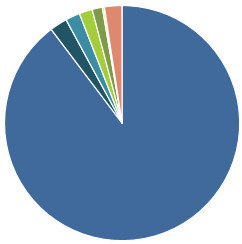
*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument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

Top 10 Countries

Country	% of Net Assets
United States	61.60
Australia	10.70
United Kingdom	9.30
Japan	5.97
Netherlands	3.22
Canada	2.48
France	2.30
Switzerland	1.61
Sweden	1.40
Singapore	0.61
Top 10 Total	**99.21**

Sector Weightings (%)

Sector	% of Net Assets
Financials	89.6
Consumer Non-Cyclicals	2.4
Consumer Cyclicals	2.0
Industrials	1.8
Technology	1.4
Utilities	0.3
Healthcare	0.0
Other/Cash	2.4



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 risk which includes, among others, foreign securities, foreign currency, credit, interest rate, floating rate, floating rate LIBOR, restricted securities, financials sector, market, operational, sampling, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, non-diversified, and concentration risks, all of which may adversely affect the Fund.

The MVIS US Investment Grade Floating Rate Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), which has contracted with Wells Fargo to create and maintain and with Interactive Data Pricing and Reference Data, LLC to calculate the Index. Neither Wells Fargo nor Interactive Data Pricing and Reference Data, LLC guarantees the accuracy and/or completeness of the Index or of any data supplied by it or its agents or makes any warranty as to the results to be obtained from investing in the Fund or tracking the Index. The Index is calculated by Interactive Data Pricing and Reference, LLC, which is not an adviser for or fiduciary to the Fund, and, like Wells Fargo, is not responsible for any direct, indirect or consequential damages associated with indicative optimized portfolio values and/or indicative intraday values. The VanEck IG Floating Rate ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in 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 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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