

# FLTR VanEck IG Floating Rate ETF



As of September 30, 2024

## Fund Details

Fund Ticker	FLTR
Intraday NAV (IIV)	FLTRIV
Index Ticker	MVFLTR
Total Net Assets (\$M)	1656.60
Number of Holdings	267
Exchange	NYSE Arca
Inception Date	04/25/11
Distribution Frequency	Monthly

## Yield\*

30-Day SEC Yield	5.98%
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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	0.14%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.14%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.14%

\*Van Eck Absolute Return Advisers 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 September 1, 2025. "Other Expenses" have been restated to reflect current fees.

## 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
GOLDMAN SACHS GROUP INC/THE	7.275	10/28/2027	1.78
WELLS FARGO & CO	6.446	04/22/2028	1.64
JPMORGAN CHASE & CO	6.545	02/24/2028	1.63
GOLDMAN SACHS BANK USA/NEW YORK NY	6.115	05/21/2027	1.37
NATIONAL AUSTRALIA BANK LTD	5.985	06/11/2027	1.32
GOLDMAN SACHS BANK USA/NEW YORK NY	5.647	03/18/2027	1.30
AUSTRALIA & NEW ZEALAND BANKING GROUP L	6.186	01/18/2027	1.26
WESTPAC BANKING CORP	6.186	04/16/2029	1.21
ING GROEP NV	6.925	09/11/2027	1.14
PUBLIC STORAGE OPERATING CO	6.045	04/16/2027	1.13
<b>Top 10 Total</b>			<b>13.78</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 09/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.58	1.50	5.54	7.28	4.45	3.32	2.60	2.21
FLTR (Share Price)	0.52	1.36	5.49	7.15	4.39	3.33	2.55	2.21
MVFLTR (Index)	0.61	1.52	5.65	7.39	4.41	3.39	2.81	2.49
Performance Differential (NAV - Index)	-0.03	-0.02	-0.11	-0.11	0.04	-0.07	-0.21	-0.28

Quarter End as of 09/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	0.58	1.50	5.54	7.28	4.45	3.32	2.60	2.21
FLTR (Share Price)	0.52	1.36	5.49	7.15	4.39	3.33	2.55	2.21
MVFLTR (Index)	0.61	1.52	5.65	7.39	4.41	3.39	2.81	2.49
Performance Differential (NAV - Index)	-0.03	-0.02	-0.11	-0.11	0.04	-0.07	-0.21	-0.28

\*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](http://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.

# FLTR VanEck IG Floating Rate ETF

As of September 30, 2024

## Fundamentals\*

Effective Duration (yrs)	-0.07
Years to Maturity	2.70

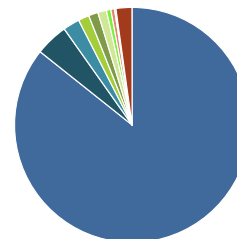
\*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial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

## Top 10 Countries

Country	% of Net Assets
United States	57.26
Australia	10.08
United Kingdom	9.83
Canada	7.13
France	3.29
Japan	3.27
Netherlands	2.52
Sweden	1.97
South Korea	0.89
Finland	0.88
<b>Top 10 Total</b>	<b>97.13</b>

## Sector Weightings (%)

Sector	% of Net Assets
Financials	85.7
Consumer Cyclicals	4.5
Industrials	2.3
Energy	1.5
Real Estate	1.3
Consumer Non-Cyclicals	1.2
Utilities	0.6
Healthcare	0.5
Technology	0.2
Other/Cash	2.2



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 includes, among others, foreign securities, foreign currency, credit, interest rate, floating rate, restricted securities, financials sector, special risk considerations of investing in Australian issuers, 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 index-related 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 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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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