

**Fund Details**

Fund Ticker	GRNB
Intraday NAV (IIV)	GRNBIV
Index Ticker	SPGRUSST
Total Net Assets (\$M)	103.01
Number of Holdings	397
Exchange	NYSE Arca
Inception Date	03/03/17
Distribution Frequency	Monthly

**Yield\***

30-Day SEC Yield	4.75%
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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	0.20%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.20%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.20%

\*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 Green Bond ETF (GRNB®) seeks to replicate, as closely as possible, before fees and expenses, the price and yield performance of the S&P Green Bond U.S. Dollar Select Index (SPGRUSST). The index is comprised of U.S. dollar-denominated green bonds that are issued to finance environmentally friendly projects, and includes bonds issued by supranational, government, and corporate issuers globally.

**Top 10 Holdings**

Holding Name	Coupon	Maturity	% of Net Assets
EUROPEAN INVESTMENT BANK	3.750	02/14/2033	1.34
EUROPEAN INVESTMENT BANK	4.375	10/10/2031	1.16
KREDITANSTALT FUER WIEDERAUFBAU	1.000	10/01/2026	1.06
FORD MOTOR CO	3.250	02/12/2032	0.95
GACI FIRST INVESTMENT CO	5.250	10/13/2032	0.87
INDUSTRIAL & COMMERCIAL BANK OF CHINA L	5.971	10/25/2026	0.78
EUROPEAN INVESTMENT BANK	2.875	06/13/2025	0.72
JPMORGAN CHASE & CO	6.070	10/22/2027	0.72
HONG KONG GOVERNMENT INTERNATIONAL BOND	4.000	06/07/2033	0.69
VERIZON COMMUNICATIONS INC	2.850	09/03/2041	0.65
<b>Top 10 Total</b>			<b>8.94</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 08/31/24									LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/03/17	
GRNB (NAV)	1.51	4.17	4.22	8.64	-1.27	0.60	--	1.91	
GRNB (Share Price)	1.58	3.97	4.16	8.78	-1.22	0.65	--	1.94	
SPGRUSST (Index)	1.44	4.21	4.40	9.05	-1.18	0.78	--	2.31	
Performance Differential (NAV - Index)	0.07	-0.04	-0.18	-0.41	-0.09	-0.18	--	-0.40	

Quarter End as of 06/30/24									LIFE
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/03/17	
GRNB (NAV)	0.82	0.65	0.87	5.20	-2.07	0.02	--	1.50	
GRNB (Share Price)	0.53	0.55	0.72	5.12	-2.14	0.02	--	1.52	
SPGRUSST (Index)	0.82	0.75	1.00	5.60	-1.97	0.25	--	1.90	
Performance Differential (NAV - Index)	--	-0.10	-0.13	-0.40	-0.10	-0.23	--	-0.40	

\*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.

# GRNB VanEck Green Bond ETF

As of August 31, 2024

## Fundamentals\*

Effective Duration (yrs)	4.86
Years to Maturity	7.54

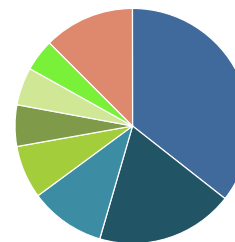
\*These figures represent weighted averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial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

## Top 10 Countries

Country	% of Net Assets
United States	36.84
China	9.22
United Kingdom	6.45
South Korea	5.73
Supra-National	4.34
Luxembourg	3.65
Japan	3.51
Netherlands	3.49
Chile	2.81
Germany	2.78
<b>Top 10 Total</b>	<b>78.83</b>

## Sector Weightings (%)

Sector	% of Net Assets
Financials	35.6
Utilities	18.9
Government Activity	10.4
Real Estate	7.3
Basic Materials	5.7
Consumer Cyclical	5.2
Technology	4.4
Other/Cash	12.5



## Credit Quality†

Composite	Rating	% of Net Assets
Investment Grade	AAA	12.39
	AA	8.81
	A	31.96
	BBB	30.37
Non-Investment Grade	BB	8.81
	B	2.03
	CCC	0.48
Total Investment Grade	--	83.53
Total Non-Investment Grade	--	11.33
Not Rated	--	5.14

Investing in "green" bonds carries the risk that, under certain market conditions, the Fund may underperform as compared to funds that invest in a broader range of investments. Investing primarily in "green" investments may affect the Fund's exposure to certain sectors or types of investments and will impact the Fund's relative investment performance depending on whether such sectors or investments are in or out of favor in the market. The "green" sector may also have challenges such as a limited number of issuers, limited liquidity in the market and limited supply of bonds that merit "green" status, each of which may adversely affect the Fund.

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.

†Credit quality ratings are measured on a scale that ranges from AAA (highest) to D (lowest), and are based on credit ratings from S&P and Moody's. If more than one rating is available for an underlying security, the lower of the two ratings is used. If a bond issued by a national government, national government agency or supranational issuer is not rated, the issuer's credit rating will be used. If two issuer ratings are available, the lower of the two is used. If only one rating is available in all scenarios, we will use the rating provided. If no rating is available, the security will be not rated. Not rated securities do not necessarily indicate lower credit quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

An investment in the Fund may be subject to risks which include, among others, green bonds, special risk considerations of investing in Asian, and European issuers, foreign securities, emerging market issuers, foreign currency, credit, interest rate, floating rate, high yield securities, supranational bond, government-related bond, restricted securities, securitized/asset-backed securities, financials sector, utilities sector, market, operational, call, 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, and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks.

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