

BIZD

VanEck BDC Income ETF

Analyst Report

BIZD tracks a market cap-weighted index of US BDC companies whose principal business is to invest in, lend capital to, or provide services to privately held companies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BIZD	ETF Database Category Average	Factset Segment Average
1 Month	-1.10%	-1.06%	-0.70%
3 Month	3.15%	1.49%	3.29%
YTD Return	-7.76%	-2.48%	-10.52%
1 Year Return	-11.76%	7.71%	-8.40%
3 Year Return	6.43%	15.18%	1.90%
5 Year Return	4.84%	5.25%	-0.06%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 15-OCT-2026	17.61%
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ARCC	Ares Capital Corporation	14.61%
OBDC	Blue Owl Capital Corporation	8.48%
MAIN	Main Street Capital Corporation	6.98%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	9.69%
Inception	Feb 11, 2013
Index Tracked	MarketVector US Business Development Companies Liquid Index

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Vanilla
Weighting	Tiered

