

# CLOB

## VanEck AA-BB CLO ETF

### Analyst Report

CLOB actively invests in collateralized loan obligations (CLOs) of any maturity that are rated between AA+ and BB-. While targeting USD-denominated high-quality CLOs, the fund may still hold high-yield bonds in foreign currency.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CLOB	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	-0.04%	0.53%
3 Month	2.42%	0.37%	2.47%
YTD Return	2.03%	1.07%	1.61%
1 Year Return	6.38%	5.41%	4.24%
3 Year Return	N/A	4.06%	3.12%
5 Year Return	N/A	0.68%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Octagon 64 B1R 5.37214% 21-JUL-2037	5.72%
Other	Anchorage Capital CLO 2026-22 BR4 5.12918% 20-JAN-	4.33%
Other	ROCKFORD TOWER CLO 2022-1 LTD 0% 35	4.00%
Other	Dryden 95 CLO DR 6.69192% 20-AUG-2034	3.98%
Other	Rockford Tower CLO 2021-2 BR 5.37523% 20-JUL-2034	3.72%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.45%
Inception	Sep 24, 2024
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary