

# 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       | 0.16% | 0.19%                         | 0.40%                   |
| 3 Month       | 2.40% | 1.21%                         | 2.49%                   |
| YTD Return    | 2.13% | 1.26%                         | 1.91%                   |
| 1 Year Return | 5.84% | 4.56%                         | 4.02%                   |
| 3 Year Return | N/A   | 3.53%                         | 3.05%                   |
| 5 Year Return | N/A   | 0.60%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                                       | % Assets |
|--------|---|----------|
| Other  | Octagon 64 B1R 5.37214% 21-JUL-2037           | 5.75%    |
| Other  | United States Treasury Bills 0.0% 28-JUL-2026 | 4.82%    |
| Other  | ASSET-BACKED SECURITIES                       | 4.41%    |
| Other  | ROCKFORD TOWER CLO 2022-1 LTD 0% 35           | 4.03%    |
| Other  | Dryden 95 CLO DR 6.69192% 20-AUG-2034         | 4.00%    |

### 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  |

