

CLOI

VanEck CLO ETF

Analyst Report

CLOI is actively managed to invest in collateralized loan obligations (CLOs) of any maturity. While targeting USD-denominated high-quality CLOs, the fund may still hold high-yield bonds in foreign currency.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	CLOI	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	0.19%	0.53%
3 Month	1.96%	0.52%	2.47%
YTD Return	2.17%	0.97%	1.61%
1 Year Return	5.46%	4.98%	4.24%
3 Year Return	7.08%	4.47%	3.12%
5 Year Return	N/A	0.91%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Anchorage Capital CLO 2026-22 AR4 4.80918% 20-JAN-	4.78%
Other	United States Treasury Bills 0.0% 30-JUN-2026	3.46%
Other	Signal Peak CLO 4 BR2 5.31659% 26-OCT-2034	2.76%
Other	Regatta VI Funding A1R3 4.92523% 20-OCT-2038	2.72%
Other	OCEAN TRAILS CLO XV AR	2.61%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.36%
Inception	Jun 21, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
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

