

# EMAG

## VanEck Vectors Emerging Markets

### Aggregate Bond ETF Analyst Report

EMAG tracks a market-value-weighted index of bonds denominated in USD and local currencies of various credit qualities issued by emerging market governments and/or corporations.

#### ESG Themes and Scores

3.51/10

ESG Rate

8.11%

Global Percentile

69.32%

Peer Percentile

#### Performance Data

	EMAG	ETF Database Category Average	Factset Segment Average
1 Month	-1.67%	-1.47%	-1.80%
3 Month	-0.80%	-1.22%	-1.31%
YTD Return	-4.21%	-2.23%	-2.04%
1 Year Return	3.78%	2.72%	2.19%
3 Year Return	15.57%	11.60%	7.08%
5 Year Return	20.00%	9.31%	6.82%

#### Top 5 Holdings

Symbol	Holding	% Assets
Other	Bank of China 5.0% 13-NOV-2024	2.69%
Other	Qtel International Finance Ltd. 3.25% 21-FEB-2023	2.52%
Other	U.S. Dollar	2.23%
Other	Government of Mexico 2.659% 24-MAY-2031	1.57%
Other	America Movil SAB de CV 6.125% 30-MAR-2040	1.44%

#### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.35%
Inception	May 11, 2011
Index Tracked	MVIS EM Aggregate Bond

#### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

#### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting Scheme	Market Value

