

INC

VanEck Dynamic High Income ETF

Analyst Report

INC is an actively managed portfolio that provides broad exposure across income-producing asset classes. The fund invests in US-listed ETPs selected for income and risk-adjusted returns.

ESG Themes and Scores

6.16/10

ESG Rate

39.82%

Global Percentile

32.72%

Peer Percentile

Performance Data

	INC	ETF Database Category Average	Factset Segment Average
1 Month	1.71%	0.33%	2.34%
3 Month	4.73%	3.46%	2.73%
YTD Return	8.54%	4.55%	8.41%
1 Year Return	19.76%	11.14%	14.74%
3 Year Return	N/A	-0.08%	1.42%
5 Year Return	N/A	0.62%	1.40%

Top 5 Holdings

Symbol	Holding	% Assets
ANGL	VanEck Fallen Angel High Yield Bond ETF	34.75%
EINC	VanEck Energy Income ETF	10.37%
HYEM	VanEck Emerging Markets High Yield Bond ETF	8.72%
PFXF	VanEck Preferred Securities ex Financials ETF	8.34%
BIZD	VanEck BDC Income ETF	7.81%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.41%
Inception	Nov 01, 2022
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)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary

