

# MBBB

## VanEck Moody's Analytics BBB Corporate Bond ETF Analyst Report

MBBB tracks a market-value-weighted index of BBB-rated corporate bonds issued in the US domestic market.

### ESG Themes and Scores

6.75/10

ESG Rate

58.57%

Global Percentile

61.47%

Peer Percentile

### Performance Data

	MBBB	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.37%	0.37%
3 Month	-0.45%	0.13%	-0.05%
YTD Return	0.56%	0.87%	0.61%
1 Year Return	5.01%	4.84%	4.03%
3 Year Return	6.09%	4.45%	3.71%
5 Year Return	1.23%	1.02%	0.71%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	AT&T Inc. 3.55% 15-SEP-2055	2.48%
Other	AT&T Inc. 4.3% 15-FEB-2030	1.41%
Other	Capital One Financial Corporation 5.197% 11-SEP-2036	1.38%
Other	VICI Note Co., Inc. 4.125% 15-AUG-2030	1.37%
Other	McDonald's Corporation 2.125% 01-MAR-2030	1.30%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.25%
Inception	Dec 01, 2020
Index Tracked	MVIS Moody's Analytics US BBB Corporate Bond Index

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Market Value

