

# 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

6.63/10

ESG Rate

52.96%

Global Percentile

70.07%

Peer Percentile

### Performance Data

	MBBB	ETF Database Category Average	Factset Segment Average
1 Month	1.09%	0.81%	0.75%
3 Month	5.16%	3.82%	3.74%
YTD Return	6.24%	5.01%	4.27%
1 Year Return	15.35%	11.22%	10.77%
3 Year Return	-0.65%	0.13%	-0.60%
5 Year Return	N/A	1.03%	0.81%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Charter Communications Operating. LLC 6.484% 23-OCT-	1.69%
Other	McDonald's Corporation 2.125% 01-MAR-2030	1.54%
Other	Time Warner Cable Inc. 7.3% 01-JUL-2038	1.21%
Other	T-Mobile USA, Inc. 3.75% 15-APR-2027	1.14%
Other	Deutsche Telekom International Finance BV 8.75% 15-	1.05%

### 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

