

SMI

VanEck HIP Sustainable Muni ETF

Analyst Report

SMI is an actively managed fund that provides exposure to AMT-free, investment-grade US municipal bonds of any maturity that support sustainable development.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SMI	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	0.23%	-0.06%
3 Month	-1.71%	-0.85%	-1.58%
YTD Return	-1.94%	-0.17%	-0.88%
1 Year Return	-0.93%	1.48%	0.47%
3 Year Return	1.35%	1.91%	1.46%
5 Year Return	N/A	0.48%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.75%
Other	New York St Dorm Auth Revs Non St Supported Debt	5.33%
Other	Wylie Tex Indpt Sch Dist Collin Cnty 5.0% 15-AUG-2039	4.84%
Other	Honolulu Hawaii City & Cnty Wastewtr Sys Rev 4.0% 01-	4.64%
Other	Port Auth N Y & N J 5.0% 15-NOV-2042	4.52%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.24%
Inception	Sep 08, 2021
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

