

INC

VanEck Dynamic High Income ETF

Fund Description

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.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is October 08, 2024. INC is a fund-of-funds that seeks to provide high current income by offering diversified exposure to income-generating exchange-traded products (ETPs) across asset classes and geographic boundaries. The fund primarily invests in ETFs managed by the adviser, although it may also hold unaffiliated ETFs and close-ended funds. INC's multi-asset portfolio includes equities such as dividend-paying or mortgage REIT funds, and fixed-income assets such as high-yield bond funds or US Treasuries. The fund does not provide any limits regarding its investments in securities rated below investment grade. To build the portfolio, the fund adviser utilizes an optimization process that considers both the yield and observed risks of each underlying fund. This may also factor in relative momentum to identify funds with the highest expected risk-adjusted returns. The fund adviser may engage in active and frequent trading and has full discretion to buy, hold, or sell underlying funds at any time.

