FLTR Fact Sheet

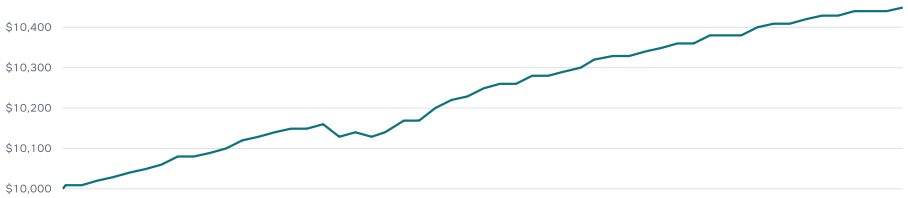
VanEck IG Floating Rate ETF

$25.50
close, Nov 13, 2026

Over the year to Nov 13, 2026, FLTR returned +4.5% in total and charged 0.14% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jul 31, 2026
+4.5% to Nov 13, 2026	**0.14%** a year	**$3.8bn** on Nov 13, 2026	**+$491m** daily basis to Nov 6, 2026

Growth of $10,000, 1 year



FLTR **$10,452** +4.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.2%**
3 months	**+0.9%**
Year to date	**+3.7%**
1 year	**+4.5%**
3 years	**+18.4%**
5 years	**+26.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the MVIS US Investment Grade Floating Rate Index · First traded Apr 26, 2011 · Benchmark Its own holdings, as of Nov 12, 2026

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