

CHINA YUCHAI INTERNATIONAL LTD

Form 6-K

September 28, 2007

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**UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549**

**Form 6-K**

**Report of Foreign Private Issuer  
Pursuant to Rule 13a-16 or 15d-16 of the Securities Exchange Act of 1934  
For the Month of September 2007  
Commission File Number 1 13522**

**China Yuchai International Limited**  
*(Translation of Registrant's name into English)*

**16 Raffles Quay #26-00  
Hong Leong Building  
Singapore 048581**

*(Address of principal executive offices)*

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.  
Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T  
Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T  
Rule 101(b)(7):

Indicate by check mark whether the Registrant by furnishing the information contained in this Form is also thereby  
furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes  No

If  Yes  is marked, indicate below the file number assigned to registrant in connection with Rule 12g3-2(b): **Not applicable.**

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SIGNATURES

EXHIBITS INDEX

Ex-99.1 Press Release of the Company dated September 28, 2007

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**OTHER EVENTS**

1. On September 28, 2007 in Singapore, China Yuchai International Limited (the Company ) issued a press release announcing the declaration of a second interim dividend for the year ended December 31, 2006. The Company previously paid an interim dividend for the year ended December 31, 2006 of US\$0.02 per ordinary share on December 28, 2006. A copy of the press release dated September 28, 2007 is attached hereto as Exhibit 99.1 and is incorporated herein by reference.

2. Exhibits

99.1 Press Release of the Company dated September 28, 2007.

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SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunder duly authorized.

Date: September 28, 2007

CHINA YUCHAI INTERNATIONAL  
LIMITED

By: /s/ Philip Ting Sii Tien

Name: Philip Ting Sii Tien

Title: Chief Financial Officer and Director

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**EXHIBITS INDEX**

99.1 Press Release of the Company dated September 28, 2007.

> State of Wisconsin, Series B (GO) 100,000 5.00%, 05/01/21 (c) 107,203 100,000 5.00%, 05/01/22  
(c) 110,263 250,000 Wisconsin Health and Educational Facilities Authority, Aurora Health Care, Inc., Series A  
(RB)  
5.00%, 07/15/21 (c) 269,627 1,060,659 **Total Municipal Bonds**  
(Cost: \$13,883,736) 13,985,425 **Number**  
**of Shares MONEY MARKET FUND: 1.4%**  
(Cost: \$205,980) 205,980 Dreyfus Government Cash Management Fund - Institutional Shares 205,980 **Total**  
**Investments: 96.5%**  
(Cost: \$14,089,716) 14,191,405 **Other assets less liabilities: 3.5%** 515,199 **NET ASSETS: 100.0%** \$14,706,604

**Definitions:**

CP Certificate of Participation  
GO General Obligation  
NATL National Public Finance Guarantee Corp.  
RB Revenue Bond  
SAW State Aid Withholding

**Footnotes:**

(c) Callable Security - the redemption date shown is when the security may be redeemed by the issuer  
^ Zero Coupon Bond

Summary of Investments By Sector	% of Investments	Value
Education	8.8 %	\$1,246,760
Health Care	8.1	1,156,460
Leasing	9.0	1,279,565
Local	6.1	860,350
Power	6.0	857,068
Special Tax	3.1	434,291
State	16.6	2,358,696
Transportation	27.6	3,916,396
Water & Sewer	13.2	1,875,839
Money Market Fund	1.5	205,980
	100.0 %	\$14,191,405

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

Value

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Municipal Bonds*	\$—	\$ 13,985,425	\$ —	\$ 13,985,425
Money Market Fund	205,980	—	—	205,980
Total	\$ 205,980	\$ 13,985,425	\$ —	\$ 14,191,405

\* See Schedule of Investments for geographic sector breakouts.

See Notes to Schedules of Investments

## VANECK VECTORS SHORT HIGH-YIELD MUNICIPAL INDEX ETF

### SCHEDULE OF INVESTMENTS

**January 31, 2019 (unaudited)**

Principal Amount		Value
<b>MUNICIPAL BONDS: 100.5%</b>		
<b>Alabama: 0.8%</b>		
	Alabama Industrial Development Authority, Solid Waste Disposal, Pine City Fiber Company Project (RB)	
\$ 150,000	6.45%, 03/04/19 (c)	\$ 150,783
150,000	6.45%, 03/04/19 (c)	150,783
1,000,000	Southeast Alabama Gas Supply District, Series A (RB)	1,052,300
	4.00%, 01/01/24 (c) (p)	1,353,866
<b>American Samoa: 0.4%</b>		
	American Samoa Economic Development Authority, Series A (RB)	
500,000	6.00%, 09/01/23	504,035
250,000	6.50%, 09/01/28	254,545
		758,580
<b>Arizona: 1.9%</b>		
	Arizona Health Facilities Authority, Phoenix Children's Hospital, Series A (RB)	
175,000	5.00%, 02/01/20	180,147
125,000	5.00%, 02/01/21	132,311
	Arizona Industrial Development Authority, Education Revenue Bonds, Series A (RB)	
250,000	4.75%, 07/01/23 (c)	246,960
200,000	5.00%, 07/01/26	213,234
125,000	City of Phoenix Civic Improvement Corp., Junior Lien, Airport Revenue, Series A (RB)	130,804
	5.00%, 07/01/20 (c)	
1,000,000	Glendale Industrial Development Authority, Beatitudes Campus Project (RB)	977,480
	4.00%, 11/15/24 (c)	

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	Industrial Development Authority of the City of Phoenix, Series A (RB)	
250,000	3.00%, 07/01/20	248,463
500,000	4.00%, 07/01/25	504,775
	Industrial Development Authority of the Town of Florence, Inc., Legacy Traditional School Project (RB)	
250,000	5.00%, 07/01/23	259,477
	Pima County Industrial Development Authority, Edkey Charter Schools Project (RB)	
70,000	4.38%, 07/01/26	67,271
	Pima County Industrial Development Authority, Education Facility Revenue Bonds (RB)	
250,000	4.13%, 06/15/22 (c)	244,268
	Salt Verde Financial Corp. (RB)	
65,000	5.25%, 12/01/21	70,511
50,000	5.25%, 12/01/23	56,430
65,000	5.25%, 12/01/24	74,480
10,000	5.25%, 12/01/28	11,865
		3,418,476
<b>California: 7.2%</b>		
	Airport Commission of the City and County of San Francisco, San Francisco International Airport, Second Series, Series C (RB)	
195,000	5.00%, 05/01/21 (c)	209,268
	Bay Area Toll Authority, Series S-4 (RB)	
375,000	5.00%, 04/01/23 (c)	428,036
	California Communities Development Authority, Daughters of Charity Health System, Series G (RB)	
430,000	5.50%, 03/04/19 (c)	360,353
	California Health Facilities Financing Authority, Catholic Healthcare West, Series E (RB)	
320,000	5.63%, 07/01/19 (c)	324,778
	California Health Facilities Financing Authority, Catholic Healthcare West, Series G (RB)	
240,000	5.50%, 03/04/19 (c)	240,823
	California Municipal Finance Authority (RB)	
545,000	5.00%, 06/30/27	636,010
220,000	5.00%, 06/30/28	258,579
	California Municipal Finance Authority, Community Medical Centers, Series A (RB)	
50,000	5.00%, 02/01/27 (c)	58,530
50,000	5.00%, 02/01/27	59,283
	California Municipal Finance Authority, Julian Charter School Project, Series A (RB)	
500,000	5.00%, 03/01/25	500,500
	California Municipal Finance Authority, Palmdale Aerospace Academy, Series A (RB)	
400,000	3.88%, 07/01/28	404,800
	California Pollution Control Financing Authority, Solid Waste Disposal, Series A-1 (RB)	
400,000	3.38%, 07/01/25	415,544
	California Public Finance Authority, NCCD-Claremont Properties LLC, Series A (RB)	
735,000	5.00%, 07/01/27	776,902
	California State Public Works Board (RB)	
250,000	3.00%, 05/01/28 (c)	253,632
	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	

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200,000	5.00%, 09/01/20	210,564
300,000	5.00%, 09/01/21	324,993
	California Statewide Communities Development Authority (RB)	
200,000	5.00%, 07/01/24	216,298
250,000	5.00%, 07/01/29	275,017
	California Statewide Communities Development Authority, Baptist University, Series A (RB)	
150,000	3.00%, 11/01/22	150,522
110,000	3.50%, 11/01/27	110,727
	California Statewide Communities Development Authority, Daughters of Charity Health System, Series A (RB)	
180,000	5.75%, 03/04/19 (c)	149,805
	California Statewide Communities Development Authority, Irvine East Campus Apartments (RB)	
160,000	5.00%, 05/15/20	165,971
	California Statewide Communities Development Authority, Loma Linda University Medical Center, Series A (RB)	
350,000	5.00%, 06/01/26 (c)	391,317
	City of Modesto, Community Center Refinancing Project, Series A (CP) (AMBAC)	
30,000	5.00%, 11/01/23	31,108
	City of San Buenaventura, Community Memorial Health System (RB)	
375,000	6.50%, 12/01/21	417,172
	County of Sacramento, Airport System Revenue (RB)	
250,000	5.00%, 07/01/27	298,380
115,000	5.00%, 07/01/28	141,022
	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series B-3 (RB)	
145,000	5.50%, 07/15/22 (c) (p)	160,495
	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
110,000	5.00%, 06/01/23	121,917
110,000	5.00%, 06/01/25	124,138
250,000	5.00%, 06/01/26	284,942
	Inland Empire Tobacco Securitization Authority, Series B (RB)	
205,000	5.75%, 06/01/21 (c)	212,185
	Irvine Unified School District, Special Tax, Community Facilities No. 09-1, Series A (ST)	
110,000	5.00%, 09/01/26	125,046
	Lake Elsinore Public Financing Authority, Local Agency Revenue (ST)	
230,000	5.00%, 09/01/24	257,204
	Los Angeles Municipal Improvement Corporation, Series A (RB)	
325,000	5.00%, 11/01/20	344,649
	Los Angeles Unified School District, Series B (CP)	
165,000	5.00%, 10/01/22 (c)	183,361
	Northern California Energy Authority, Series A (RB)	
1,250,000	4.00%, 07/01/24 (p)	1,328,512
	Palomar Health (RB)	
250,000	5.00%, 11/01/25	286,210
90,000	5.00%, 11/01/26 (c)	102,683
	Port of Oakland (RB)	
250,000	5.00%, 11/01/23	282,912
	Port of Oakland, Series O (RB)	
230,000	5.00%, 05/01/20	239,166

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110,000	Poway Unified School District Public Financing Authority, Series A (ST) 5.00%, 09/01/24	122,770
110,000	Riverside County Public Financing Authority, Capital Facilities Project (RB) 5.00%, 11/01/23	126,074
85,000	San Francisco Community College District (GO) 5.00%, 06/15/22	94,870
100,000	San Francisco Redevelopment Agency, Community Facilities District No. 6, Series A (ST) 5.00%, 08/01/22 (c)	109,679
55,000	Vernon Electric System, Series A (RB) 5.13%, 08/01/19 (c)	55,811
500,000	Western Hills Water District, Diablo Grande Community Facilities District No. 1 (ST) 4.00%, 09/01/21	364,165
		12,736,723
<b>Colorado: 4.1%</b>		
500,000	Arista Metropolitan District in the City and County of Broomfield, Series A (GO) 4.38%, 12/01/23 (c)	504,430
500,000	Colorado Educational and Cultural Facilities Authority, Loveland Classical Schools Project, Thompson School District R2-J (RB) 3.75%, 07/01/26	485,935
5,000	Colorado Health Facilities Authority, Catholic Health Initiatives, Series A (RB) 5.25%, 07/01/19 (c)	5,077
200,000	Colorado Health Facilities Authority, Covenant Retirement Communities, Inc., Series B (RB) 4.00%, 12/01/22 (c)	206,976
250,000	Colorado Health Facilities Authority, Health and Residential, Volunteers of America Care Facilities (RB) 5.20%, 03/04/19 (c)	250,105
85,000	Colorado Health Facilities Authority, NCMC, Inc. Project (RB) 5.00%, 05/15/26 (c)	99,370
1,000,000	Colorado Health Facilities Authority, Ralston Creek at Arvada Project, Series B (RB) 4.00%, 11/01/20 (c)	985,430
150,000	Colorado Public Authority, Natural Gas Purchase (RB) 6.13%, 11/15/23	167,597
120,000	Denver Convention Center Hotel Authority (RB) 5.00%, 12/01/22	129,599
2,500,000	Dominion Water and Sanitation District (RB) 5.25%, 12/01/21 (c)	2,651,450
1,470,000	Fountain Urban Renewal Authority, South Academy Highlands Project, Series A (TA) 4.50%, 11/01/25 (c)	1,415,301
140,000	Public Authority for Colorado Energy (RB) 6.25%, 11/15/28	174,468
200,000	Southlands Metropolitan District No. 1, Series A-1 (GO) 3.50%, 12/01/27	197,152
		7,272,890
<b>Connecticut: 1.8%</b>		
405,000	City of Hartford, Series A (GO) 5.00%, 04/01/23 (c)	446,035
250,000	Mohegan Tribe of Indians of Connecticut, Gaming Authority, Series C (RB) 5.25%, 02/01/22	257,737
250,000	5.50%, 02/01/23	260,430

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	State of Connecticut, Series B (GO)	
200,000	5.00%, 04/15/22 (c)	216,226
250,000	5.00%, 04/15/28	291,010
	State of Connecticut, Series D (GO)	
250,000	5.00%, 10/01/20 (c)	261,875
100,000	5.00%, 11/01/21 (c)	106,855
	University of Connecticut, Series A (RB)	
815,000	5.00%, 02/15/21 (c)	860,387
380,000	5.00%, 03/15/25	434,701
		3,135,256
<b>District of Columbia: 0.1%</b>		
250,000	District of Columbia, Ingleside at Rock Creek Project, Series A (RB) 4.13%, 07/01/24 (c)	250,992
<b>Florida: 2.9%</b>		
500,000	Capital Trust Agency, Educational Facilities, Renaissance Charter School, Inc., Series A (RB) 4.38%, 06/15/27	485,475
1,000,000	Capital Trust Agency, University Bridge, LLC Student Housing Project, Series A (RB) 4.00%, 12/01/28	953,710
500,000	Citizens Property Insurance Corp., Series A-1 (RB) 5.00%, 06/01/20	520,910
500,000	Florida Development Finance Corp., Renaissance Charter School, Inc. Project, Series A (RB) 5.00%, 06/15/25	504,855
255,000	5.50%, 06/15/22	260,664
250,000	Florida Development Finance Corp., Southwest Charter Foundation Inc. Project, Series A (RB) 5.13%, 06/15/27	250,067
110,000	JEA Electric System, Series Three B (RB) 5.00%, 10/01/27 (c)	127,824
250,000	Mid-Bay Bridge Authority, First Senior Lien, Series A (RB) 5.00%, 10/01/23	279,772
250,000	5.00%, 10/01/24	283,955
250,000	Northern Palm Beach County Improvement District, Unit of Development No. 2C (SA) 4.50%, 08/01/24	256,562
120,000	School Board of Miami-Dade County, Series D (CP) 5.00%, 02/01/26 (c)	137,201
250,000	School District of St. Lucie County, Sales Tax (RB) (AGM) 5.00%, 10/01/25	292,622
305,000	South Miami Health Facilities Authority (RB) 3.00%, 08/15/27 (c)	300,602
500,000	Village Community Development District No. 12 (SA) (SAW) 3.80%, 05/01/28	506,685
		5,160,904
<b>Georgia: 2.0%</b>		
250,000	Atlanta Development Authority, Senior Health Care Facilities, Series A-1 (RB) 6.00%, 01/01/23	251,755
500,000	6.50%, 01/01/28 (c)	485,080
1,000,000	Burke County Development Authority, Series E (RB) 3.25%, 02/03/25 (p)	1,007,060
250,000		249,980

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	Floyd County Development Authority, Series A (RB) (SBG)	
	5.50%, 12/01/24 (c)	
160,000	Georgia Local Government, Grantor Trust Certificates of Participation, Series A (CP) (NATL)	172,485
	4.75%, 06/01/28	
325,000	Greene County Development Authority, Glen-I, LLC Project, Series A (RB)	303,020
	6.13%, 01/01/25	
130,000	Main Street Natural Gas, Inc., Series A-1 (RB)	147,620
135,000	5.50%, 09/15/23	159,454
	5.50%, 09/15/25	
250,000	Marietta Development Authority, University Facilities, Life University, Inc. Project, Series A (RB)	273,875
	5.00%, 11/01/27	
500,000	Oconee County Industrial Development Authority, Series A-3 (RB)	501,250
	5.50%, 12/01/21 (c)	
		3,551,579
<b>Guam: 1.4%</b>		
750,000	A. B. Won Pat International Airport Authority, Series C (RB)	773,670
	5.00%, 10/01/21	
250,000	Government of Guam, Business Privilege Tax, Series D (RB)	275,300
	5.00%, 11/15/25 (c)	
300,000	Territory of Guam, Series A (RB)	314,280
	5.00%, 01/01/22 (c)	
1,000,000	5.00%, 12/01/24	1,102,190
		2,465,440
<b>Hawaii: 0.1%</b>		
115,000	Kuakini, Hawaii Health System, Series A (RB)	115,331
	6.30%, 03/04/19 (c)	
<b>Illinois: 18.2%</b>		
	Chicago Board of Education (GO)	
250,000	0.00%, 12/01/22 ^	220,998
320,000	0.00%, 12/01/23 ^	271,571
105,000	0.00%, 12/01/24 ^	85,443
130,000	0.00%, 12/01/26 ^	97,130
500,000	4.00%, 12/01/22	504,040
250,000	5.00%, 12/01/28 (c)	267,197
200,000	5.00%, 12/01/28 (c)	227,820
	Chicago Board of Education, Series A (GO) (AGM)	
150,000	4.00%, 12/01/20	151,787
200,000	7.00%, 12/01/25 (c)	236,692
500,000	Chicago Board of Education, Series C (GO)	529,595
	5.00%, 12/01/27	
395,000	Chicago Board of Education, Series F (GO)	406,641
	5.00%, 12/01/20	
300,000	Chicago O'Hare International Airport (RB)	305,436
	4.00%, 01/01/22 (c)	
230,000	Chicago School Reform Board of Trustees, Series A (GO)	149,173
	0.00%, 12/01/29 ^	
	Chicago School Reform Board of Trustees, Series B-1 (GO)	
305,000	0.00%, 12/01/24 ^	248,191
150,000	0.00%, 12/01/26 ^	112,073

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255,000	0.00%, 12/01/28 ^	173,301
150,000	0.00%, 12/01/29 ^	97,287
200,000	Chicago Transit Authority (RB) 5.25%, 12/01/21 (c)	212,596
145,000	City of Chicago (GO) (AMBAC) 5.00%, 02/19/19 (c)	145,204
105,000	City of Chicago, Modern School Across Chicago Program, Series A (GO) 5.00%, 12/01/20 (c)	108,301
100,000	City of Chicago, Motor Fuel Tax (RB) (AGM) 5.00%, 01/01/24 (c)	108,275
280,000	City of Chicago, Neighborhoods Alive 21 Program, Series B (GO) 5.00%, 01/01/25	299,916
350,000	5.25%, 01/01/25 (c)	371,483
270,000	City of Chicago, Series A (GO) 5.25%, 01/01/24 (c)	285,266
95,000	City of Chicago, Series C (GO) 5.00%, 01/01/22	103,519
660,000	5.00%, 01/01/23	697,825
400,000	5.00%, 01/01/24	425,532
200,000	5.00%, 01/01/25	214,226
100,000	City of Chicago, Water Revenue, Second Lien (RB) 5.00%, 11/01/22 (c)	107,722
270,000	5.00%, 11/01/24 (c)	300,534
100,000	5.00%, 11/01/24 (c)	110,862
100,000	City of Chicago, Water Revenue, Second Lien, Series A-1 (RB) 5.00%, 11/01/26 (c)	112,498
240,000	Cook County Community College District No. 508 (GO) 5.25%, 12/01/23 (c)	250,675
500,000	County of Cook, Series A (GO) 5.25%, 11/15/21 (c)	540,195
775,000	Illinois Finance Authority, Friendship Village of Schaumburg (RB) 5.00%, 02/15/27	772,962
60,000	Illinois Finance Authority, Institute of Technology, Series A (RB) 5.00%, 03/04/19 (c)	60,049
1,000,000	Illinois Finance Authority, Lutheran Home and Obligated Group (RB) 5.50%, 05/15/22 (c)	1,042,190
100,000	Illinois Finance Authority, Roosevelt University (RB) 5.40%, 03/04/19 (c)	100,030
50,000	Illinois Finance Authority, Swedish Covenant Hospital, Series A (RB) 5.50%, 02/15/20 (c)	51,917
250,000	Illinois Finance Authority, Three Crowns Park (RB) 4.00%, 02/15/24 (c)	250,530
160,000	Illinois Railsplitter Tobacco Settlement Authority (RB) 5.25%, 06/01/20	166,397
75,000	5.25%, 06/01/21	80,084
70,000	5.38%, 06/01/21	74,942
120,000	Illinois Sports Facilities Authority (RB) (AMBAC) 0.00%, 06/15/26 ^	91,212
125,000	Metropolitan Pier and Exposition Authority, McCormick Place Expansion Project, Series A (RB) 0.00%, 06/15/20 ^	120,138

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195,000	0.00%, 12/15/22 ^	172,095
130,000	0.00%, 12/15/24 ^	105,945
	Metropolitan Pier and Exposition Authority, McCormick Place Expansion Project, Series B (RB)	
115,000	0.00%, 06/15/28 ^	79,440
60,000	5.00%, 06/15/22 (c)	63,064
970,000	5.00%, 06/15/22 (c)	1,005,453
35,000	5.00%, 12/15/22	37,167
500,000	5.00%, 12/15/27 (c)	544,775
100,000	Northern Illinois Municipal Power Agency (RB) 5.00%, 12/01/26 (c)	114,317
285,000	Southern Illinois University, Series A (RB) 5.25%, 04/01/21	300,926
	State of Illinois (RB)	
100,000	3.75%, 06/15/21 (c)	100,401
70,000	4.00%, 03/04/19 (c)	70,064
275,000	4.00%, 03/01/22 (c)	277,370
80,000	4.00%, 08/01/22 (c)	80,649
660,000	4.00%, 05/01/24	674,065
280,000	4.00%, 06/15/26 (c)	285,180
300,000	4.13%, 03/01/22 (c)	300,636
540,000	5.00%, 01/01/20 (c)	549,542
300,000	5.00%, 01/01/21	311,379
135,000	5.00%, 01/01/21	140,121
125,000	5.00%, 06/15/21	131,303
70,000	5.00%, 07/01/21	73,294
445,000	5.00%, 01/01/22 (c)	460,299
200,000	5.00%, 02/01/22	210,542
600,000	5.00%, 05/01/22	633,924
165,000	5.00%, 06/15/22	175,695
920,000	5.00%, 08/01/22 (c)	964,372
750,000	5.00%, 08/01/22	795,285
230,000	5.00%, 06/15/23 (c)	246,148
145,000	5.00%, 06/15/23 (c)	155,485
480,000	5.00%, 06/15/23	516,331
700,000	5.00%, 08/01/23	746,291
150,000	5.00%, 02/01/24 (c)	159,446
500,000	5.00%, 02/01/24	533,370
100,000	5.00%, 02/01/24	106,674
100,000	5.00%, 05/01/24 (c)	105,357
500,000	5.00%, 11/01/24	538,140
1,315,000	5.00%, 12/01/25	1,421,331
200,000	5.00%, 01/01/26	215,968
500,000	5.00%, 02/01/26	540,360
445,000	5.00%, 06/01/26 (c)	477,076
100,000	5.00%, 06/01/26	108,203
1,000,000	5.00%, 02/01/27	1,084,190
315,000	5.00%, 11/01/27 (c)	337,787
275,000	5.25%, 07/01/23 (c)	289,096
500,000	5.50%, 07/01/23 (c)	539,870
270,000	5.50%, 07/01/23 (c)	292,332

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60,000	5.50%, 07/01/23 (c)	64,531
500,000	6.00%, 05/01/25	565,620
	State of Illinois, Series A (GO)	
220,000	4.00%, 03/04/19 (c)	219,679
305,000	4.00%, 01/01/21	310,951
170,000	4.00%, 01/01/22 (c)	172,421
100,000	4.00%, 01/01/22 (c)	100,872
100,000	4.00%, 01/01/22 (c)	98,230
105,000	4.00%, 01/01/22	107,489
50,000	4.00%, 01/01/22 (c)	50,809
100,000	5.00%, 04/01/21	104,252
185,000	5.00%, 06/01/21	193,412
	State of Illinois, Series D (GO)	
165,000	3.25%, 11/01/26	156,864
750,000	5.00%, 11/01/25	809,985
505,000	5.00%, 11/01/26	547,046
130,000	5.00%, 11/01/27	141,201
110,000	5.00%, 11/01/27 (c)	118,968
100,000	Will County Community High School District No. 210, Series B (GO)	70,087
	0.00%, 01/01/28 ^	
		32,192,630
<b>Indiana: 0.3%</b>		
500,000	City of Carmel (RB)	
	7.00%, 11/15/22 (c)	450,000
<b>Iowa: 1.7%</b>		
500,000	Iowa Finance Authority, Iowa Fertilizer Co. Project (RB)	
	5.25%, 12/01/23 (c)	530,530
	Iowa Finance Authority, Northcrest, Inc. Project, Series B (RB)	
500,000	3.25%, 12/20/19 (c)	500,005
500,000	5.00%, 03/01/24 (c)	527,140
	Iowa Higher Education Loan Authority, Wartburg College Project (RB)	
260,000	2.50%, 10/01/20	257,741
1,130,000	4.00%, 10/01/25	1,127,763
		2,943,179
<b>Kansas: 1.0%</b>		
125,000	Arkansas City Public Building Commission, South Central Regional Medical Center (RB)	
	6.25%, 09/01/19 (c)	126,408
500,000	City of Wichita, Health Care Facilities, Series I (RB)	
	5.00%, 05/15/25 (c)	530,450
1,000,000	Kansas Development Finance Authority (RB)	
	4.00%, 11/15/25	997,600
60,000	Overland Park Development Corp., Overland Park Convention Center Hotel, Series B (RB) (AMBAC)	
	5.13%, 03/04/19 (c)	60,094
		1,714,552
<b>Kentucky: 0.5%</b>		
140,000	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series B (RB)	
	5.00%, 08/01/26	162,532
325,000		374,442

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	Commonwealth of Kentucky State Property and Building Commission, Project No. 112, Series B (RB)	
	5.00%, 11/01/26 (c)	
100,000	Kentucky Economic Development Finance Authority, Masonic Home Independent Living II, Inc., Series A (RB)	107,367
	5.00%, 05/15/26	
200,000	Kentucky State Property and Building Commission No. 100, Series A (RB)	208,804
	5.00%, 08/01/20	
		853,145
<b>Louisiana: 1.2%</b>		
	City of New Orleans, Sewerage Service (RB)	
320,000	5.00%, 06/01/20	332,739
20,000	5.00%, 06/01/22	21,779
600,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Series A (RB)	640,806
	5.50%, 11/15/25	
329,665	Louisiana Public Facilities Authority, Solid Waste Disposal Revenue, Louisiana Pellets, Inc. Project (RB)	3
	7.00%, 07/01/24 (d) * §	
521,317	Louisiana Public Facilities Authority, Solid Waste Disposal Revenue, Louisiana Pellets, Inc. Project, Series A (RB)	5
	7.50%, 07/01/23 (d) * §	
710,000	Parish of St. Charles, Valero Project (RB)	738,677
	4.00%, 06/01/22 (p)	
230,000	Tobacco Settlement Financing Corp., Series A (RB)	237,606
80,000	5.00%, 05/15/20	84,440
	5.00%, 05/15/21	2,056,055
<b>Maine: 0.1%</b>		
155,000	Health and Higher Education Facilities Authority, Maine General Medical Center Issue (RB)	157,544
	5.00%, 07/01/20	
<b>Maryland: 1.8%</b>		
250,000	City of Baltimore, Harbor Point Project (RB)	254,560
	4.25%, 06/01/26	
200,000	City of Baltimore, Maryland Special Obligation, Research Park Project, Series A (RB)	204,532
	4.00%, 09/01/27	
350,000	County of Frederick, Mount Saint Mary's University, Series A (RB)	381,951
	5.00%, 09/01/27	
200,000	County of Howard, Series A (TA)	202,940
	4.00%, 02/15/26 (c)	
695,000	Maryland Economic Development Corp., CNX Marine Terminal, Inc. Port of Baltimore Facility (RB)	715,718
	5.75%, 09/01/20 (c)	
245,000	Maryland Economic Development Corp., Metro Centre at Owings Mills Project (TA)	246,328
	3.75%, 01/01/27 (c)	
425,000	Maryland Economic Development Corp., Transportation Facilities, Series A (RB)	498,720
	5.00%, 06/01/28	
190,000	Maryland Health and Higher Educational Facilities Authority, Western Maryland Health System Issue (RB)	215,530
	5.00%, 07/01/24	

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500,000	Mayor and Council of Rockville, Ingleside at King Farm Project, Series C-1 (RB) 3.50%, 05/01/20 (c)	496,295
		3,216,574
<b>Massachusetts: 1.6%</b>		
500,000	Massachusetts Development Finance Agency (RB) (SBG) 5.00%, 07/01/28 (c)	578,325
500,000	5.00%, 07/01/28 (c)	585,005
130,000	Massachusetts Development Finance Agency, Emmanuel College, Series A (RB) 5.00%, 07/01/22 (c)	143,555
250,000	Massachusetts Development Finance Agency, Newbridge on the Charles, Inc. (RB) 4.00%, 10/01/22 (c)	253,835
500,000	4.00%, 10/01/22 (c)	510,575
310,000	Massachusetts Development Finance Agency, Series I (RB) 5.00%, 07/01/26 (c)	354,668
100,000	Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group Issue, Series I (RB) 5.00%, 07/01/26 (c)	114,769
275,000	Massachusetts Educational Financing Authority (RB) 5.00%, 01/01/25 (c)	306,936
		2,847,668
<b>Michigan: 0.8%</b>		
50,000	Detroit Water Supply System, Senior Lien, Series C (RB) 5.25%, 07/01/21 (c)	53,704
250,000	Grand Rapids Economic Development Corp., Beacon Hill at Eastgate, Series A (RB) 4.00%, 11/01/24 (c)	249,623
400,000	Michigan Solid Waste Disposal, Genesee Power Station Project (RB) 7.50%, 03/04/19 (c)	394,208
610,000	Michigan Tobacco Settlement Finance Authority, Series A (RB) 5.13%, 02/19/19 (c)	606,370
70,000	5.25%, 02/19/19 (c)	69,847
		1,373,752
<b>Minnesota: 0.4%</b>		
100,000	City of Anoka, Homestead at Anoka, Inc. Project (RB) 4.25%, 11/01/24 (c)	101,357
180,000	City of Blaine, Senior Housing and Health Facility, Series A (RB) 5.13%, 07/01/25	176,863
250,000	Rice County Educational Facility, St. Mary's School Project (RB) 5.00%, 08/01/22	261,677
120,000	Saint Paul Housing and Redevelopment Authority, Series A (RB) 5.00%, 09/01/26	127,128
		667,025
<b>Mississippi: 0.0%</b>		
20,000	Mississippi Business Finance Corp., System Energy Resources, Inc. (RB) 5.88%, 02/26/19 (c)	20,039
<b>Missouri: 1.1%</b>		
500,000	City of Liberty, Liberty Commons Project, Series A (TA) 5.13%, 06/01/25	492,415
250,000	City of St. Ann, Northwest Plaza Redevelopment, Series A (TA) 4.00%, 11/01/26	244,980
235,000	Industrial Development Authority of the City of St. Louis, Series A (RB) 3.88%, 11/15/26 (c)	240,464

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500,000	Maryland Heights Industrial Development Authority, San Louis Community Ice Center Project, Series A (RB) 4.38%, 03/15/28 (c)	502,205
500,000	St. Louis County, Industrial Development Authority, Friendship Village St. Louis Obligated Group, Series A (RB) 5.00%, 09/01/25 (c)	524,415
		2,004,479
<b>Montana: 0.7%</b>		
1,320,000	City of Forsyth, Rosebud County, Montana Pollution Control Revenue (RB) 2.00%, 08/01/23	1,318,680
<b>Nevada: 0.9%</b>		
500,000	City of Reno, Tax Increment Senior Lien Bonds, Series C (TA) 5.40%, 03/04/19 (c)	486,910
100,000	Clark County School District, Limited Tax, Series C (GO) 5.00%, 12/15/25 (c)	115,744
500,000	State of Nevada, Department of Business and Industry, Fulcrum Sierra Biofuels, LLC Project (RB) 5.88%, 12/15/27	524,230
535,000	State of Nevada, Department of Business and Industry, Somerset Academy, Series A (RB) 4.50%, 12/15/25 (c)	537,798
		1,664,682
<b>New Hampshire: 0.3%</b>		
250,000	New Hampshire Business Finance Authority, Covanta Project, Series A (RB) 4.00%, 07/01/23 (c)	246,720
290,000	New Hampshire Health and Education Facilities Authority, Hillside Village, Series A (RB) 5.25%, 07/01/24 (c)	291,102
		537,822
<b>New Jersey: 14.9%</b>		
75,000	Atlantic City (GO) 5.00%, 12/01/20	74,122
240,000	Garden State Preservation Trust, Open Space and Farmland Preservation Bonds, Series B (RB) (AGM) 0.00%, 11/01/22 ^	221,134
750,000	Gloucester County, New Jersey Pollution Control Financing Authority, Series A (RB) 5.00%, 12/01/24	794,985
345,000	New Jersey Economic Development Authority, Cigarette Tax Revenue (RB) 4.25%, 06/15/22 (c)	359,814
500,000	5.00%, 06/15/20	518,150
165,000	5.00%, 06/15/22	178,502
150,000	5.00%, 06/15/22 (c)	161,922
225,000	New Jersey Economic Development Authority, Continental Airlines, Inc. Project (RB) 5.13%, 08/20/22 (c)	242,786
300,000	5.75%, 09/15/22 (c)	330,207
75,000	New Jersey Economic Development Authority, Long Gate Project (RB) 4.38%, 01/01/24	75,035
210,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series A (RB) 4.00%, 11/01/27	218,805

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	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB)	
500,000	4.00%, 11/01/25	532,810
115,000	5.00%, 11/01/25	129,687
	New Jersey Economic Development Authority, School Facilities Construction, Series AAA (RB)	
115,000	5.50%, 12/15/26 (c)	132,996
	New Jersey Economic Development Authority, School Facilities Construction, Series BBB (RB)	
100,000	5.50%, 12/15/26 (c)	113,862
	New Jersey Economic Development Authority, School Facilities Construction, Series EE (RB)	
500,000	5.25%, 03/01/21 (c)	526,380
	New Jersey Economic Development Authority, School Facilities Construction, Series GG (RB)	
520,000	5.25%, 03/01/21 (c)	545,714
240,000	5.25%, 03/01/21 (c)	252,314
	New Jersey Economic Development Authority, School Facilities Construction, Series II (RB)	
260,000	5.00%, 03/01/22 (c)	277,368
	New Jersey Economic Development Authority, School Facilities Construction, Series NN (RB)	
250,000	5.00%, 03/01/21	262,920
640,000	5.00%, 03/01/23 (c)	683,667
490,000	5.00%, 03/01/23 (c)	527,122
320,000	5.00%, 03/01/23 (c)	342,973
200,000	5.00%, 03/01/23 (c)	216,990
300,000	5.00%, 03/01/23 (c)	326,331
480,000	5.00%, 03/01/23 (c)	509,544
500,000	5.00%, 03/01/23 (c)	540,270
	New Jersey Economic Development Authority, School Facilities Construction, Series PP (RB)	
340,000	5.00%, 06/15/24 (c)	372,212
	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB)	
440,000	4.25%, 06/15/25 (c)	468,481
130,000	4.38%, 06/15/25 (c)	138,574
375,000	5.00%, 06/15/21	396,911
345,000	5.00%, 06/15/25 (c)	384,268
145,000	New Jersey Economic Development Authority, Series N-1 (RB) 5.50%, 09/01/23	163,625
	New Jersey Educational Facilities Authority (RB)	
145,000	5.00%, 06/15/24 (c)	158,737
175,000	5.00%, 06/15/24 (c)	192,763
315,000	New Jersey Health Care Facilities Financing Authority (RB) 5.00%, 10/01/24	350,844
75,000	New Jersey Health Care Facilities Financing Authority, St. Peter's University System (RB) 5.00%, 07/01/21	78,334
300,000	New Jersey Transportation Trust Fund Authority (RB) 0.00%, 12/15/27 ^	221,151

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100,000	5.25%, 06/15/21 (c) New Jersey Transportation Trust Fund Authority, Series A (RB)	105,893
120,000	0.00%, 12/15/25 ^	94,697
9,625,000	0.00%, 12/15/30 ^	6,002,439
200,000	5.00%, 06/15/21 (c)	210,648
500,000	5.00%, 12/15/24	559,665
500,000	5.00%, 12/15/25	564,910
500,000	5.00%, 12/15/26	566,200
110,000	New Jersey Transportation Trust Fund Authority, Series A-1 (RB) 5.00%, 06/15/26 (c)	123,354
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
235,000	4.00%, 06/15/22 (c)	241,171
200,000	5.00%, 06/15/22	215,762
510,000	5.00%, 06/15/22 (c)	539,371
205,000	5.00%, 06/15/22 (c)	220,262
285,000	5.00%, 06/15/23 (c)	310,701
275,000	5.00%, 06/15/25 (c)	306,468
100,000	5.25%, 06/15/25 (c)	112,327
345,000	5.25%, 06/15/25 (c) New Jersey Transportation Trust Fund Authority, Series C (RB) (AMBAC)	385,206
395,000	0.00%, 12/15/28 ^	274,600
200,000	0.00%, 12/15/29 ^	137,630
265,000	New Jersey Transportation Trust Fund Authority, Series D (RB) 5.00%, 12/15/23	292,600
175,000	Pollution Control Financing Authority, Chambers Project, Series A (RB) 5.00%, 12/01/23	185,040
350,000	State of New Jersey, Series Q (GO) 5.00%, 08/15/20	366,614
	State of New Jersey, Series T (GO)	
300,000	5.00%, 06/01/21	320,508
250,000	5.00%, 06/01/22	273,805
	State of New Jersey, Various Purposes (GO)	
80,000	3.00%, 06/01/26	81,990
110,000	4.00%, 06/01/23 (c)	115,262
250,000	5.00%, 06/01/20	260,322
100,000	5.00%, 06/01/27	118,143
	Tobacco Settlement Financing Corp., Series A (RB)	
500,000	5.00%, 06/01/23	552,655
500,000	5.00%, 06/01/28 (c)	572,915
150,000	5.00%, 06/01/28 (c)	173,579
		26,307,047
<b>New Mexico: 0.1%</b>		
250,000	Farmington, New Mexico Pollution Control, San Juan Project, Series B (RB) 1.88%, 10/01/21 (p)	243,735
<b>New York: 4.3%</b>		
	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB)	
400,000	5.00%, 07/15/23	445,908
250,000	5.00%, 07/15/24	281,740
100,000	5.00%, 07/15/26	114,661
100,000	5.00%, 01/15/27 (c)	113,805
100,000	5.00%, 01/15/27 (c)	114,545

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185,000	County of Suffolk County, Series A (GO) 5.00%, 05/15/20	192,383
	New York City Industrial Development Agency, Queens Baseball Stadium Project (RB) (AMBAC)	
25,000	5.00%, 03/04/19 (c)	25,061
100,000	5.00%, 03/04/19 (c)	100,242
	New York City Industrial Development Agency, Transportation Infrastructure Properties LLC, Series A (RB)	
105,000	5.00%, 07/01/22	114,709
	New York State Dormitory Authority (RB)	
250,000	5.00%, 08/01/24	284,497
	New York State Dormitory Authority, Medical Center Obligated Group (RB)	
300,000	5.00%, 12/01/26	348,138
300,000	5.00%, 06/01/27 (c)	346,287
	New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project (RB)	
850,000	5.00%, 08/01/20	879,274
35,000	5.00%, 08/01/21	36,971
135,000	5.00%, 08/01/21 (c)	141,369
	New York Transportation Development Corp., Delta Air Lines, Inc. - LaGuardia Airport Terminals C&D Redevelopment Project (RB)	
160,000	5.00%, 01/01/28 (c)	184,038
230,000	5.00%, 01/01/28 (c)	266,110
	New York Transportation Development Corp., Terminal One Group Association, L.P. Project (RB)	
35,000	5.00%, 01/01/21	37,132
50,000	5.00%, 01/01/22	53,796
	Niagara Area Development Corp., New York Solid Waste Disposal Facility, Series B (RB)	
500,000	3.50%, 07/01/23 (c)	495,615
	Port Authority of New York and New Jersey, JFK International Air Terminal LLC Project, Series 8 (RB)	
130,000	5.00%, 12/01/20	135,459
	Suffolk County Economic Development Corp., Catholic Health Services of Long Island (RB)	
25,000	5.00%, 07/01/21 (c)	26,712
	Suffolk Tobacco Asset Securitization Corp., Series B (RB)	
1,000,000	5.38%, 03/04/19 (c)	993,770
	Tompkins County Development Corp., Tompkins Cortland Community College Foundation, Inc. Project, Series A (RB)	
355,000	5.00%, 07/01/23 (c)	358,057
	Town of Oyster Bay, Public Improvement, Series B (GO) (AGM)	
665,000	3.25%, 02/01/26 (c)	677,522
	TSASC, Inc., Tobacco Settlement Bonds, Series A (RB)	
70,000	5.00%, 06/01/27 (c)	79,580
70,000	5.00%, 06/01/27	80,298
	Ulster County Capital Resource Corp., Woodland Pond of New Paltz Project (RB)	
650,000	4.00%, 09/15/24 (c)	626,873
		7,554,552
<b>North Carolina: 0.6%</b>		
150,000		156,762

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	North Carolina Medical Care Commission, Baptist Hospital (RB)	
	5.25%, 06/01/20 (c)	
420,000	North Carolina Medical Care Commission, Retirement Facilities (RB)	432,079
	5.13%, 07/01/23	
350,000	North Carolina Turnpike Authority, Triangle Expressway System (RB)	399,427
	5.00%, 01/01/25	
		988,268
<b>Ohio: 6.4%</b>		
	Buckeye, Ohio Tobacco Settlement Financing Authority, Series A-2 (RB)	
3,830,000	5.13%, 02/19/19 (c)	3,586,450
910,000	5.38%, 02/19/19 (c)	860,141
3,000,000	5.88%, 02/19/19 (c)	2,805,180
90,000	City of Cleveland, Airport System Revenue, Series C (RB) (AMBAC)	
	5.25%, 01/01/21	95,622
1,450,000	Cleveland-Cuyahoga County Port Authority (RB)	
	5.00%, 12/01/28	1,577,861
250,000	County of Allen, Ohio Hospital Facilities, Catholic Healthcare Partners, Series B (RB)	
	5.00%, 09/01/20 (c)	262,365
110,000	County of Cuyahoga, Metrohealth System (RB)	
	5.00%, 02/15/27 (c)	123,097
425,000	County of Licking, Health Care Facilities, Series A (RB)	
	5.10%, 07/01/25	429,144
255,000	County of Licking, Health Care Facilities, Series B (RB)	
	3.75%, 04/01/19 (c)	252,957
50,000	County of Muskingum, Genesis HealthCare System (RB)	
	4.00%, 02/15/23	51,616
135,000	5.00%, 02/15/20	137,830
250,000	Cuyahoga County, The Metrohealth System (RB)	
	5.00%, 02/15/25	278,122
50,000	5.00%, 02/15/26	56,128
250,000	5.00%, 02/15/27	282,210
500,000	Ohio Air Quality Development Authority (RB)	
	3.75%, 01/15/28	499,240
10,000	Ohio Air Quality Development Authority, AK Steel Corp. Project, Series A (RB)	
	6.75%, 02/01/22 (c)	10,214
		11,308,177
<b>Oklahoma: 0.4%</b>		
250,000	Oklahoma Development Finance Authority (RB)	
	5.00%, 08/15/27	289,012
500,000	Oklahoma Development Finance Authority, Inverness Village Community (RB)	
	5.75%, 01/01/22 (c)	326,250
250,000	Payne County Economic Development Authority, Series B (RB)	
	4.75%, 02/21/19 (c) (d) *	112,500
		727,762
<b>Oregon: 0.6%</b>		
	Clackamas County Hospital Facility Authority (RB)	
500,000	2.80%, 11/15/19 (c)	495,380
500,000	3.20%, 05/15/20 (c)	498,855
		994,235
<b>Pennsylvania: 4.0%</b>		
225,000		228,895

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	Allegheny County, Pennsylvania Industrial Development Authority, United States Steel Corp. Project (RB)	
	6.75%, 11/01/19 (c)	
	Allentown Neighborhood Improvement Zone Development Authority (RB)	
250,000	5.00%, 05/01/22	261,540
250,000	5.00%, 05/01/23	264,347
250,000	5.00%, 05/01/27	272,150
250,000	5.00%, 05/01/28	273,507
80,000	City of Philadelphia, Pennsylvania Gas Works, Series 13 (RB)	
	5.00%, 08/01/25	92,707
500,000	Commonwealth Financing Authority (RB)	
	5.00%, 06/01/23	555,695
	Dauphin County General Authority University, Harrisburg University of Science and Technology Project (RB)	
250,000	4.00%, 10/15/22	249,988
850,000	5.00%, 10/15/27	892,738
135,000	Delaware River Port Authority, Port District Project (RB)	
	5.00%, 01/01/22	146,321
240,000	Montgomery County Industrial Development Authority, Pollution Control, Peco Energy Company Project (RB)	
	2.60%, 09/01/20 (p)	239,299
130,000	Montgomery County Industrial Development Authority, Whitemarsh Continuing Care Retirement Community Project (RB)	
	4.00%, 01/01/25	128,314
135,000	Moon Industrial Development Authority, Baptist Homes Society (RB)	
	5.00%, 07/01/20	137,290
500,000	Pennsylvania Economic Development Financing Authority, Energy Supply LLC Project, Series C (RB)	
	5.00%, 09/01/20 (p)	501,180
80,000	Pennsylvania Economic Development Financing Authority, Pennsylvania Rapid Bridge Replacement Project (RB)	
	5.00%, 12/31/20	83,870
250,000	5.00%, 12/31/21	267,567
125,000	5.00%, 12/31/23	138,616
650,000	5.00%, 12/31/24	731,503
550,000	5.00%, 06/30/26 (c)	627,643
130,000	5.00%, 06/30/26	148,725
100,000	Philadelphia Gas Works Co., Fourteenth Series (RB)	
	5.00%, 10/01/26	117,534
250,000	Quakertown General Authority Health Facilities, USDA Loan Anticipation Notes, Series A (RB)	
	3.13%, 07/01/19 (c)	245,863
110,000	Redevelopment Authority of City Scranton, Pennsylvania, Series A (RB)	
	5.00%, 11/15/21	112,570
115,000	The Hospitals and Higher Education, Facilities Authority of Philadelphia (RB)	
	5.00%, 07/01/26	129,686
275,000	5.00%, 07/01/27 (c)	304,813
		7,152,361
<b>Puerto Rico: 0.7%</b>		
250,000	Puerto Rico Electric Power Authority, Series UU (RB) (AGM)	
	5.00%, 03/04/19 (c)	258,647

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200,000	Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority (RB) 5.00%, 03/04/19 (c)	197,000
780,000	Puerto Rico Municipal Finance Agency (RB) (AGM) 5.00%, 03/07/19 (c)	801,544
		1,257,191
<b>Rhode Island: 0.1%</b>		
155,000	Rhode Island Commerce Corp., Department of Transportation, Series B (RB) 5.00%, 06/15/26	183,658
<b>South Carolina: 0.8%</b>		
100,000	Charleston Educational Excellence Financing Corp. Installment Purchase Revenue Refunding, Series B (RB) 5.00%, 12/01/23 (c)	113,879
500,000	South Carolina Jobs-Economic Development Authority, High Point Academy Project, Series A (RB) 5.00%, 12/15/26 (c)	520,070
475,000	South Carolina Jobs-Economic Development Authority, Woodlands at Fuman (RB) 4.00%, 11/15/24 (c)	470,122
220,000	South Carolina Public Service Authority, Series C (RB) 5.00%, 12/01/24 (c)	242,233
		1,346,304
<b>Tennessee: 0.2%</b>		
25,000	Clarksville Natural Gas Acquisition Corp. (RB) 5.00%, 12/15/21	26,889
85,000	Johnson City Health and Educational Facilities Board, Series A (RB) 5.38%, 07/01/20 (c)	89,266
225,000	Memphis-Shelby County Industrial Development Board, Series A (TA) 4.75%, 07/01/27	234,817
		350,972
<b>Texas: 6.4%</b>		
120,000	Central Texas Turnpike System, Series C (RB) 5.00%, 08/15/24	135,350
550,000	City of Houston, Texas Airport System Special Facilities, United Airlines, Inc. (RB) 4.50%, 07/01/20	563,579
1,000,000	4.75%, 07/01/24	1,076,920
1,250,000	5.00%, 07/15/28	1,433,275
500,000	City of Houston, Texas Airport System Special Facilities, United Airlines, Inc., Series B-2 (RB) 5.00%, 07/15/20	515,270
400,000	City of Houston, Texas Airport System Special Facilities, United Airlines, Inc., Series C (RB) 5.00%, 07/15/20	412,964
100,000	Clifton Higher Education Finance Corp., Series A (RB) 4.63%, 08/15/25	99,748
500,000	Clifton Higher Education Finance Corp., Series D (RB) 5.25%, 08/15/25 (c)	514,155
500,000	5.25%, 08/15/25 (c)	518,145
120,000	Dallas/Fort Worth International Airport, Series F (RB) 5.00%, 11/01/20 (c)	126,403
335,000	Gulf Coast Industrial Development Authority, CITGO Petroleum Corp. Project (RB) 4.88%, 10/01/22 (c)	342,008

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300,000	Harris County, Houston Sports Authority, Senior Lien, Series A (RB) 5.00%, 11/15/20	316,197
	New Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Series A (RB)	
200,000	3.38%, 08/15/21	198,108
100,000	4.00%, 08/15/21 (c)	98,465
	New Hope Cultural Education Facilities Finance Corp., Legacy Preparatory Charter Academy, Series A (RB)	
250,000	5.25%, 02/15/23 (c)	254,120
	New Hope Cultural Education Facilities Finance Corp., NCCD-College Station Properties LLC, Series A (RB)	
100,000	5.00%, 07/01/23	90,170
100,000	5.00%, 07/01/24	90,163
	New Hope Cultural Education Facilities Finance Corp., Wesleyan Homes, Inc. (RB)	
90,000	5.00%, 01/01/24	93,432
	Port Beaumont Navigation District (RB)	
500,000	7.25%, 02/13/20 (c) (p)	516,665
	SA Energy Acquisition Public Facility Corp. (RB)	
75,000	5.50%, 08/01/21	80,421
85,000	5.50%, 08/01/22	93,386
55,000	5.50%, 08/01/24	62,510
125,000	5.50%, 08/01/25	144,185
110,000	5.50%, 08/01/27	129,847
	Sam Rayburn Municipal Power Agency, Power Supply System (RB)	
450,000	5.00%, 10/01/21	479,704
	Tarrant County Cultural Education Facilities Finance Corp., Buckingham Senior Living Community, Inc., Series B-1 (RB)	
230,000	4.50%, 03/04/19 (c)	181,700
	Tarrant County Cultural Education Facilities Finance Corp., Retirement Facility (RB)	
200,000	4.00%, 05/15/24 (c)	197,216
	Tarrant County Cultural Education Facilities Finance Corp., Retirement Facility, Series A (RB)	
500,000	6.00%, 05/15/27 (c)	543,955
	Texas Municipal Gas Acquisition and Supply Corp. I, Senior Lien Series A (RB)	
240,000	5.25%, 12/15/21	259,786
155,000	5.25%, 12/15/22	171,506
15,000	5.25%, 12/15/23	16,944
60,000	5.25%, 12/15/24	69,052
100,000	5.25%, 12/15/25	117,106
	Texas Municipal Gas Acquisition and Supply Corp. III, Gas Supply (RB)	
115,000	5.00%, 12/15/21	123,720
70,000	5.00%, 12/15/22 (c)	76,432
1,000,000	5.00%, 12/15/22 (c)	1,093,820
105,000	5.00%, 12/15/22	115,055
	Travis County Health Facilities Development Corp., First Mortgage, Series A (RB)	
40,000	6.00%, 01/01/21 (c)	41,626
		11,393,108
<b>Vermont: 0.1%</b>		
150,000	Vermont Economic Development Authority, Recovery Zone Facility (RB) 5.00%, 12/15/20	156,951
<b>Virgin Islands: 1.9%</b>		

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300,000	Virgin Islands Public Finance Authority, Virgin Islands Gross Receipts Taxes Loan Note, Series C (RB) 5.00%, 10/01/24	291,000
545,000	Virgin Islands Public Finance Authority, Virgin Islands Matching Fund Senior Lien, Series A (RB) 5.00%, 10/01/20	553,813
500,000	Virgin Islands Public Finance Authority, Virgin Islands Matching Fund Senior Lien, Series A-1 (RB) 5.00%, 10/01/20 (c)	506,400
250,000	Virgin Islands Public Finance Authority, Virgin Islands Matching Fund Senior Lien, Series A-1 (RB) 5.00%, 10/01/19 (c)	253,145
30,000	Virgin Islands Public Finance Authority, Virgin Islands Matching Fund Senior Lien, Series B (RB) 5.00%, 10/01/19 (c)	30,346
750,000	Virgin Islands Public Finance Authority, Virgin Islands Matching Fund Subordinate Lien, Series C (RB) 5.00%, 10/01/19 (c)	756,187
650,000	Virgin Islands Water and Power Authority, Series A (RB) 4.00%, 07/01/21	645,125
150,000	Virgin Islands Water and Power Authority, Series A (RB) 5.00%, 03/04/19 (c)	145,383
75,000	Virgin Islands Water and Power Authority, Series A (RB) 5.00%, 03/04/19 (c)	72,245
55,000	Virgin Islands Water and Power Authority, Series B (RB) 5.00%, 03/04/19 (c)	52,670
		3,306,314
<b>Virginia: 1.3%</b>		
140,000	Amherst Industrial Development Authority (RB) 4.75%, 03/07/19 (c)	130,409
75,000	Chesterfield Economic Development Authority, Brandermill Woods Project (RB) 4.13%, 01/01/22 (c)	75,952
100,000	Economic Development Authority of the City of Newport News, Residential Care Facilities (RB) 3.13%, 12/01/25 (c)	93,782
125,000	Economic Development Authority of the City of Newport News, Residential Care Facilities (RB) 5.00%, 12/01/24	134,798
270,000	Industrial Development Authority of Botetourt County, Residential Care Facility, Series A (RB) 4.75%, 07/01/23	275,551
325,000	Peninsula Town Center Community Development Authority (RB) 4.50%, 09/01/27 (c)	338,445
680,000	Wise County Industrial Development Authority, Solid Waste and Sewage Disposal, Series A (RB) 1.88%, 06/01/20 (p)	677,035
500,000	Wise County Industrial Development Authority, Solid Waste and Sewage Disposal, Series A (RB) 2.15%, 09/01/20 (p)	499,535
		2,225,507
<b>Washington: 1.5%</b>		
105,000	Clark County Public Utility District No 1, Electric System Revenue (RB) 5.00%, 01/01/26 (c)	123,499
155,000	King County Public Hospital District No. 4, Series A (RB) 5.00%, 12/01/25	157,457
500,000	Washington State Housing Finance Commission, Hearthstone Project, Series B (RB) 3.13%, 07/01/19 (c)	496,835
475,000	Washington State Housing Finance Commission, Herons Key Senior Living, Series A (RB)	507,181

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	6.00%, 07/01/25	
650,000	Washington State Housing Finance Commission, Herons Key Senior Living, Series B (RB)	650,299
	5.50%, 02/21/19 (c)	
250,000	Washington State Housing Finance Commission, Presbyterian Retirement Communities Northwest Projects, Series A (RB)	242,275
500,000	3.75%, 07/01/26	509,565
	4.00%, 01/01/25 (c)	2,687,111
<b>West Virginia: 0.3%</b>		
150,000	West Virginia Hospital Finance Authority, Series A (RB)	175,830
	5.00%, 06/01/26	
65,000	West Virginia Hospital Finance Authority, Thomas Health System, Inc. (RB)	48,970
410,000	6.25%, 02/19/19 (c)	306,955
	6.50%, 02/19/19 (c)	531,755
<b>Wisconsin: 2.6%</b>		
1,000,000	Public Finance Authority, Celanese Corp., Series C (RB)	1,016,130
	4.30%, 05/01/26 (c)	
500,000	Public Finance Authority, Corvian Community School Project, Series A (RB)	502,120
	4.25%, 06/15/24 (c)	
900,000	Public Finance Authority, Marys Woods at Marylhurst Project, Series B-2 (RB)	900,234
	3.50%, 05/15/19 (c)	
200,000	Public Finance Authority, North Carolina Charter Educational Foundation Project, Series A (RB)	195,676
	4.10%, 06/15/26	
250,000	Public Finance Authority, Phoenix Academy Project, Series A (RB)	244,188
	5.00%, 06/15/24 (c)	
550,000	Public Finance Authority, Senior Airport Facilities, Series B (RB)	578,759
	5.00%, 07/01/22	
750,000	Public Finance Authority, Waste Management, Inc. Project, Series A-1 (RB)	740,737
	2.00%, 06/01/21 (p)	
250,000	Wisconsin Health and Educational Facilities Authority, American Baptist Homes of the Midwest (RB)	248,375
	3.50%, 08/01/22	
250,000	5.00%, 08/01/24 (c)	261,252
		4,687,471
<b>Total Municipal Bonds</b>		177,640,342
(Cost: \$177,810,205)		
<b>Number of Shares</b>		
<b>MONEY MARKET FUND: 2.5%</b>		
(Cost: \$4,485,997)		
4,485,997	Dreyfus Government Cash Management Fund - Institutional Shares	4,485,997
<b>Total Investments: 103.0%</b>		182,126,339
(Cost: \$182,296,202)		
<b>Liabilities in excess of other assets: (3.0)%</b>		(5,359,399 )
<b>NET ASSETS: 100.0%</b>		\$ 176,766,940

**Definitions:**

AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp.
CP	Certificate of Participation
GO	General Obligation
NATL	National Public Finance Guarantee Corp.
RB	Revenue Bond
SA	Special Assessment
SAW	State Aid Withholding
SBG	School Board Guaranteed
ST	Special Tax
TA	Tax Allocation

**Footnotes:**

- (c) Callable Security - the redemption date shown is when the security may be redeemed by the issuer  
(d) Security in default of coupon payment  
(p) Puttable Security - the redemption date shown is when the security may be redeemed by the investor  
^ Zero Coupon Bond  
\* Non-income producing  
§ Illiquid Security — the aggregate value of illiquid securities is \$8 which represents 0.0% of net assets.

Summary of Investments By Sector	% of Investments	Value
Education	9.2 %	\$16,681,676
Health Care	17.6	32,055,473
Housing	1.4	2,568,231
Industrial Revenue	15.6	28,341,438
Leasing	12.8	23,352,589
Local	5.3	9,593,426
Power	1.3	2,410,165
Solid Waste/Resource Recovery	0.2	394,216
Special Tax	10.8	19,757,151
State	10.5	19,211,973
Tobacco	6.8	12,323,131
Transportation	3.7	6,797,402
Water & Sewer	2.3	4,153,471
Money Market Fund	2.5	4,485,997
	100.0 %	\$182,126,339

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$177,640,342	\$ —	\$177,640,342
Money Market Fund	4,485,997	—	—	4,485,997

Total	\$4,485,997	\$177,640,342	\$	—	\$182,126,339
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\*See Schedule of Investments for geographic sector breakouts.

See Notes to Schedules of Investments

## VANECK VECTORS CEF MUNICIPAL INCOME ETF

### SCHEDULE OF INVESTMENTS

**January 31, 2019 (unaudited)**

Number of Shares		Value
<b>CLOSED-END FUNDS: 99.8%</b>		
113,444	AllianceBernstein National Municipal Income Fund, Inc.	\$1,431,663
66,573	BlackRock Investment Quality Municipal Trust, Inc.	927,362
37,439	BlackRock Long-Term Municipal Advantage Trust	432,046
152,341	BlackRock Muni Intermediate Duration Fund, Inc.	2,001,761
97,644	BlackRock MuniAssets Fund, Inc.	1,349,440
40,533	BlackRock Municipal 2020 Term Trust	605,158
273,586	BlackRock Municipal 2030 Target Term Trust	5,934,080
40,490	BlackRock Municipal Bond Trust	573,743
102,774	BlackRock Municipal Income Quality Trust	1,350,450
156,900	BlackRock Municipal Income Trust	2,020,872
81,064	BlackRock Municipal Income Trust II	1,133,275
106,084	BlackRock MuniEnhanced Fund, Inc.	1,108,578
39,883	BlackRock MuniHoldings Fund, Inc.	608,216
130,416	BlackRock MuniHoldings Investment Quality Fund	1,673,237
79,412	BlackRock MuniHoldings Quality Fund II, Inc.	953,738
51,102	BlackRock MuniHoldings Quality Fund, Inc.	614,757
58,813	BlackRock MuniVest Fund II, Inc.	845,731
180,509	BlackRock MuniVest Fund, Inc.	1,595,700
131,739	BlackRock MuniYield Fund, Inc.	1,767,937
29,295	BlackRock MuniYield Investment Fund	396,068
88,323	BlackRock MuniYield Quality Fund II, Inc.	1,054,577
266,113	BlackRock MuniYield Quality Fund III, Inc.	3,310,446
117,693	BlackRock MuniYield Quality Fund, Inc.	1,614,748
63,596	Dreyfus Municipal Bond Infrastructure Fund, Inc.	796,858
81,479	Dreyfus Municipal Income, Inc.	650,202
172,491	Dreyfus Strategic Municipal Bond Fund, Inc.	1,272,984
221,596	Dreyfus Strategic Municipals, Inc.	1,686,346
153,796	DWS Municipal Income Trust	1,684,066
266,262	Eaton Vance Municipal Bond Fund	3,112,603

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35,806	Eaton Vance Municipal Bond Fund II	420,004
26,022	Eaton Vance Municipal Income 2028 Term Trust	510,031
92,354	Eaton Vance Municipal Income Trust	1,075,924
33,304	Eaton Vance National Municipal Opportunities Trust	690,392
155,838	Invesco Advantage Municipal Income Trust II	1,650,324
96,881	Invesco Municipal Income Opportunities Trust	725,639
259,662	Invesco Municipal Opportunity Trust	3,064,012
213,436	Invesco Municipal Trust	2,518,545
204,114	Invesco Quality Municipal Income Trust	2,422,833
211,166	Invesco Trust for Investment Grade Municipals	2,552,997
182,970	Invesco Value Municipal Income Trust	2,621,960
54,969	MainStay Defined Term Municipal Opportunities Fund	1,080,691
89,356	MFS High Income Municipal Trust	438,738
144,249	MFS Municipal Income Trust	953,486
67,725	Neuberger Berman Intermediate Municipal Fund, Inc.	933,928
684,988	Nuveen AMT-Free Municipal Credit Income Fund	9,925,476
41,813	Nuveen AMT-Free Municipal Value Fund	662,318
759,612	Nuveen AMT-Free Quality Municipal Income Fund	9,768,610
84,778	Nuveen Enhanced Municipal Value Fund	1,138,569
131,445	Nuveen Intermediate Duration Municipal Term Fund	1,679,867
44,807	Nuveen Intermediate Duration Quality Municipal Term Fund	570,393
499,949	Nuveen Municipal Credit Income Fund	7,084,277
182,507	Nuveen Municipal High Income Opportunity Fund	2,263,087
560,405	Nuveen Municipal Value Fund, Inc.	5,419,116
743,888	Nuveen Quality Municipal Income Fund	9,782,127
48,557	Nuveen Select Tax-Free Income 2 Portfolio	668,144
44,989	Nuveen Select Tax-Free Income Portfolio	652,340
50,234	PIMCO Municipal Income Fund	672,633
107,898	PIMCO Municipal Income Fund II	1,463,097
59,663	PIMCO Municipal Income Fund III	698,057
66,086	Pioneer Municipal High Income Advantage Trust	722,320
80,397	Pioneer Municipal High Income Trust	918,938
182,599	Putnam Managed Municipal Income Trust	1,296,453
141,127	Putnam Municipal Opportunities Trust	1,670,944
110,498	Western Asset Managed Municipals Fund, Inc.	1,426,529
24,959	Western Asset Municipal Defined Opportunity Trust, Inc.	510,412
<b>Total Closed-End Funds</b>		123,159,853
(Cost: \$130,252,976)		
<b>MONEY MARKET FUND: 0.1%</b>		
(Cost: \$141,144)		
141,144	Dreyfus Government Cash Management Fund - Institutional Shares	141,144
<b>Total Investments: 99.9%</b>		123,300,997
(Cost: \$130,394,120)		
<b>Other assets less liabilities: 0.1%</b>		66,743
<b>NET ASSETS: 100.0%</b>		\$123,367,740

Summary of Investments by Sector	% of Investments	Value
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Financials	99.9 %	\$ 123,159,853
Money Market Fund	0.1	141,144
	100.0 %	\$ 123,300,997

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Closed-End Funds	\$ 123,159,853	\$ —	\$ —	\$ 123,159,853
Money Market Fund	141,144	—	—	141,144
Total	\$ 123,300,997	\$ —	\$ —	\$ 123,300,997

See Notes to Schedules of Investments

## VANECK VECTORS ETF TRUST

### NOTES TO SCHEDULES OF INVESTMENTS

#### January 31, 2019 (unaudited)

**Security Valuation**—The Funds value their investments in securities and other assets and liabilities at fair value daily. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants on the measurement date. Debt securities are valued on the basis of evaluated prices furnished by an independent pricing service approved by the Board of Trustees or provided by securities dealers. The pricing services may use valuation models or matrix pricing, which consider: (i) yield or price with respect to bonds that are considered comparable in characteristics such as rating, interest rate and maturity date and /or (ii) quotations from bond dealers to determine current value and are categorized as Level 2 in the fair value hierarchy (described below). Short-term debt securities with sixty days or less to maturity are valued at amortized cost, which with accrued interest approximates fair value. Money market fund investments are valued at net asset value and are categorized as Level 1 in the fair value hierarchy. Securities traded on national exchanges or traded on the NASDAQ National Market System are valued at the last sales price as reported at the close of each business day. Securities traded on the NASDAQ Stock Market are valued at the NASDAQ official closing price. Over-the-counter securities not included in the NASDAQ National Market System and listed securities for which no sale was reported are valued at the mean of the bid and ask prices. To the extent these securities are actively traded they are categorized as Level 1 in the fair value hierarchy. The Pricing Committee of Van Eck Associates Corporation (the “Adviser”) provides oversight of the Funds’ valuation policies and procedures, which are approved by the Funds’ Board of Trustees. Among other things, these procedures allow the Funds to utilize independent pricing services, quotations from securities dealers, and other market sources to determine fair value. The Pricing Committee convenes regularly to review the fair value of financial instruments or other assets. If market quotations for a security or other asset are not readily available, or if the Adviser believes it does not otherwise reflect the fair value of a security or asset, the security or asset will be fair valued by the Pricing Committee in accordance with the Funds’ valuation policies and procedures. The Pricing Committee employs

various methods for calibrating the valuation approaches utilized to determine fair value, including a regular review of key inputs and assumptions, periodic comparisons to valuations provided by other independent pricing services, transactional back-testing and disposition analysis.

Certain factors such as economic conditions, political events, market trends, the nature of and duration of any restrictions on disposition, trading in similar securities of the issuer or comparable issuers and other security specific information are used to determine the fair value of these securities. Depending on the relative significance of valuation inputs, these securities may be classified either as Level 2 or Level 3 in the fair value hierarchy. The price which the Funds may realize upon sale of an investment may differ materially from the value presented in the Schedules of Investments.

The Funds utilize various methods to measure the fair value of their investments on a recurring basis, which includes a hierarchy that prioritizes inputs to valuation methods used to measure fair value. The fair value hierarchy gives highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three levels of the fair value hierarchy are described below:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 - Significant unobservable inputs (including each Fund's own assumptions in determining the fair value of investments).

A summary of the inputs and the levels used to value the Funds' investments are located in the Schedules of Investments. Additionally, tables that reconcile the valuation of the Funds' Level 3 investments and that present additional information about valuation methodologies and unobservable inputs, if applicable, are located in the Schedules of Investments.

## ITEM 2. Controls and Procedures.

(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment

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Company Act of 1940, as amended (the “1940 Act”) (17 CFR 270.30a-3 (c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15 (b)).

There were no changes in the registrant’s internal control over financial reporting (as defined in Rule 30a-3(d) (b) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant’s last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting.

### ITEM 3. Exhibits.

Certifications of principal executive officer and principal financial officer as required by Rule 30a-2(a) under the Investment Company Act of 1940 are attached as Exhibit 99.CERT

### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) VanEck Vectors ETF Trust

By John J. Crimmins, Treasurer & Chief Financial Officer, VanEck Vectors ETF Trust

Date: March 26, 2019

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By Jan F. van Eck, Chief Executive Officer, VanEck Vectors ETF Trust

Date: March 26, 2019

By John J. Crimmins, Treasurer & Chief Financial Officer, VanEck Vectors ETF Trust

Date: March 26, 2019