TEET VanEck European Equal Weight Screened UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	01 October 2014
Domicile	The Netherlands
Net Assets	€89.5M
Shares Outstanding	918,000
Total Expense Ratio	0.40%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Countries of Registration	AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	01 Oct 2014
Reconstitution Frequency	Annually
Bloomberg Ticker	TGLOTETR
Reuters Ticker	.TEETTR

Fund Data

Number of Holdings	100
Price/Earnings Ratio*	15.18
Price/Book Ratio*	2.00
Weighted Avg. MCap	USD 81.7B

* Last 12 Months

Country Breakdown

Germany	19.36%
United Kingdom	12.52%
France	12.25%
Sweden	9.46%
Spain	8.81%
Netherlands	7.36%
Switzerland	7.04%
Italy	5.80%
Other/Cash	17.41%

Fund Description

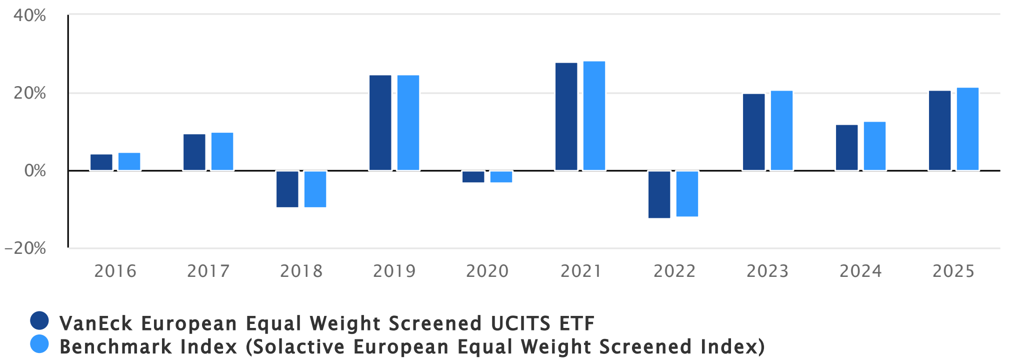
31 August 2026

The VanEck European Equal Weight Screened UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the Solactive European Equal Weight Screened Index.

Performance History (%)

Month End as of 31 Aug 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	1.17	3.88	11.67	20.99	17.38	11.01	10.19	8.94
TGLOTETR (Index)	1.22	3.89	12.30	21.84	18.13	11.64	10.65	9.36

Past Performance as of 31 Dec 2025



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
VanEck European Equal Weight Screened UCITS ETF	4.6	9.8	-9.7	24.8	-3.2	28	-12.4	20.2	12.2	21
Benchmark Index (Solactive European Equal Weight Screened Index)	4.9	10.1	-9.6	25	-3	28.4	-12	20.8	12.8	21.8

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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Top 10 Holdings

31 August 2026

ABN AMRO BANK NV	1.41%
ARGENX SE	1.30%
UBS GROUP AG	1.29%
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.25%
REPSOL SA	1.25%
VESTAS WIND SYSTEMS A/S	1.24%
INFINEON TECHNOLOGIES AG	1.23%
ING GROEP NV	1.23%
ASSICURAZIONI GENERALI SPA	1.22%
NOKIA OYJ	1.21%
SUBTOTAL - TOP 10	12.63%
REMAINING HOLDINGS	86.56%
OTHER/CASH	0.81%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Yields

12-Month Yield[1]	2.59%

[1]The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0010731816	TEET	TEET NA	TEET.AS	BQY7075	ITEET
EURONEXT BRUSSELS	EUR	NL0010731816	TEET	TEET BB	TEET.BR	BYYYS34	ITEET
LONDON STOCK EXCHANGE	USD	NL0010731816	TEET	TEET LN	TEET.L	BZ5ZJ30	ITEET
LONDON STOCK EXCHANGE	GBP	NL0010731816	TEGB	TEGB LN	TEGB.L	BGPK147	ITEET
DEUTSCHE BÖRSE	EUR	NL0010731816	V3ET	V3ET GY	V3ET.DE	BGR7H37	ITEET
SIX SWISS EXCHANGE	CHF	NL0010731816	TEET	TEET SE	TEET.S	BJLT268	ITEET
BORSA ITALIANA	EUR	NL0010731816	TEET	TEET IM	TEET.MI	BK6RN72	ITEET

Key Risks

Liquidity Risks: Liquidity risk exists when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all. That is a factor to consider when investing in this Fund.

Equity Market Risk: The value of the securities held by a Europe ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the fund are active.

Exchange Rate Risk: The value of an investment can be affected by exchange rate fluctuations. The price of the euro can rise against another currency in which an investment is denominated. It is also worth considering this factor before investing in a Europe ETF.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document (“KID”) before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the “Management Company”) or, where applicable, from the relevant appointed facility agent for your country.

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VanEck European Equal Weight Screened UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital under the laws of the Netherlands. The ETF is registered with the AFM, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The VanEck's ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the VanEck's ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.