

# Access the Opportunities

## U.S. Offshore: UCITS & ETFs for Global Portfolios

VanEck is committed to empowering financial professionals with access to opportunities that enhance and diversify offshore portfolios. Guided by a forward thinking approach, we deliver innovative solutions that connect advisors and institutions to global markets, asset classes, and strategies for navigating a changing investment landscape.

### Global Presence

Headquartered in New York with offices and local product offerings spanning Europe, Australia, Asia and Latin America.

77

Investment Professionals

487

Full-Time Staff

## Assets Under Management: \$181.4B

as of December 31, 2025

**\$93.7B**

U.S. and International Equity

**\$42.7B**

Gold and Precious Metals

**\$18.9B**

U.S. and International Fixed Income

**\$14.5B**

Natural Resources and Commodities

**\$8.1B**

Emerging Markets Equity and Fixed Income

**\$3.2B**

Digital Assets

**\$398.3M**

Multi-Asset Strategies

## Empowering Investors with Impactful Opportunities Since 1955

For 70 years, VanEck has sought to identify trends—economic, technological, political, and social—that shape financial markets. We consider whether these create opportunities, perhaps even new asset classes, or present potential risks to existing portfolios. Today, we extend this perspective to offshore financial professionals by making our global strategies accessible through leading custodians and cross-border platforms.

Below are some of the critical milestones that shaped the firm's growth trajectory:

**1955**

Post WWII recovery creates opportunities with international companies in Europe and Asia

**1968**

In anticipation of inflation, concentrated investment in gold

**1993**

Prominence of China puts focus on rising influence of emerging markets

**2006**

Investor desire for liquidity, diversification, efficiency leads to ETF expansion

**2012**

Launch wide moat equity strategy focused on companies with sustainable competitive advantages

**2017**

Identify the disruptive potential of bitcoin and digital assets on financial services and beyond

At our core lies an emphasis on product development and offering solutions that meet the objectives of a wide-variety of investors. Our strategies are currently available across investment vehicles and, in many cases, we work directly with clients to tailor our solutions to meet their individual needs and requirements.

## Strategies Available Across Structures

	U.S./ International Equity	U.S./ International Fixed Income	Emerging Markets Equity	Emerging Markets Fixed Income	Commodity/ Natural Resources	Gold/ Precious Metals	Multi-Asset Strategies	Digital Assets
U. S. ETF	■	■	■	■	■	■	■	■
U.S. Mutual Fund	■		■	■	■	■		
U.S. Insurance Trust			■	■	■	■		
UCITS Fund and ETF	■	■	■	■	■	■	■	■
Sub-Advisory Services			■		■	■		
Separate Account	■	■	■	■	■	■	■	■
Commingled Fund	■		■					
Private Fund				■				■
Model Delivery SMAs /Portfolios	■	■	■	■	■	■	■	■

Availability may vary by jurisdiction and platform. Please consult your custodian or investment representative.

## VanEck UCITS ETFs

VanEck's UCITS ETF business is built on transparency, liquidity, and regulatory alignment to support cross-border portfolios. Established under the European UCITS framework, our ETFs provide offshore investors with access to global equity, thematic growth, fixed income, and ESG-aligned exposures.

	UCITS ETF	ISIN	Exchange	Ticker	Listing Currency	Base Currency	TER	Country Registration	Income Treatment
EQUITY	<b>Global</b>								
	VanEck World Equal Weight Screened UCITS ETF	NL0010408704	Euronext LSE LSE XETRA Borsa Italiana SIX	TSWE NA TSWE LN TSGB LN TSWE GY TSWE IM TSWE SE	EUR USD GBP EUR EUR CHF	EUR EUR EUR EUR EUR EUR	0.20%	AT, BE, CH, DE, DK, ES, FI, FR, IS, IT, LU, NL, NO, PL, PT, SE, UK	Dist.
	<b>Region/Country</b>								
	VanEck European Equal Weight Screened UCITS ETF	NL0010731816	Euronext LSE LSE XETRA Borsa Italiana SIX	TEET NA TEET LN TEGB LN V3ET GY TEET IM TEET SE	EUR USD GBP EUR EUR CHF	EUR EUR EUR EUR EUR EUR	0.40%	AT, BE, CH, DE, DK, ES, FI, FR, IS, IT, LU, NL, NO, PL, PT, SE, UK	Dist.
	VanEck AEX UCITS ETF	NL0009272749	Euronext Euronext	TDT NA TDT BB	EUR EUR	EUR EUR	0.30%	BE, DE, FI, IS, LU, NL, NO, PT, SE	Dist.
<b>Real Estate</b>									
VanEck Global Real Estate UCITS ETF	NL0009690239	Euronext LSE LSE XETRA Borsa Italiana SIX	TRET NA TRET LN TREG LN TRET GY TRET IM TRET SE	EUR USD GBP EUR EUR CHF	EUR EUR EUR EUR EUR EUR	0.25%	AT, BE, CH, DE, DK, ES, FI, FR, UK, IS, IT, LU, NL, NO, SE, PL, PT	Dist.	

EQUITY	UCITS ETF	ISIN	Exchange	Ticker	Listing Currency	Base Currency	TER	Country Registration	Income Treatment	
	<b>Strategic Equity</b>									
	<b>VanEck Morningstar US ESG Wide Moat UCITS ETF</b>	IE00BQQP9H09	LSE LSE XETRA Borsa Italiana Euronext SIX	MOAT LN MOGB LN GMVM GY MOAT IM MOAT FP MOAT SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.49%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PT, SE, UK	Acc.	
	<b>VanEck Morningstar Global Wide Moat UCITS ETF</b>	IE00BL0BMZ89	LSE LSE XETRA Borsa Italiana Euronext SIX	GOAT LN GOGB LN VVMG GY GOAT IM GOAT FP GOAT SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.52%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PT, SE, UK	Acc.	
	<b>VanEck Morningstar US Wide Moat UCITS ETF</b>	IE0007199HX7	LSE LSE XETRA Borsa Italiana Euronext SIX	MOTU LN MOTV LN MOT GY MOTU IM MOTU FP MOTU SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.46%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.	
	<b>VanEck Morningstar US SMID Moat UCITS ETF</b>	IE0005BU19F7	LSE LSE XETRA Borsa Italiana Euronext SIX	SMOT LN SMTV LN SMTV GY SMOT IM SMOT FP SMOT SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.49%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.	
	<b>Dividend</b>									
	<b>VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF</b>	NL0011683594	Euronext Euronext LSE LSE XETRA Borsa Italiana SIX	TDIV NA TDIV FP TDIV LN TDGB LN VDIV GY TDIV IM TDIV SE	EUR EUR USD GBP EUR EUR CHF	EUR EUR EUR EUR EUR EUR EUR	0.38%	AT, BE, CH, DE, DK, ES, FI, FR, UK, IS, IT, LU, NL, NO, SE, PL, PT	Dist.	
	<b>Thematic</b>									
	<b>VanEck Video Gaming and eSports UCITS ETF</b>	IE00BYWQWR46	LSE LSE XETRA Borsa Italiana Euronext SIX	ESPO LN ESGB LN ESPO GY ESPO IM ESPO FP ESPO SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.	
<b>VanEck Semiconductor UCITS ETF</b>	IE00BMC38736	LSE LSE Xetra Borsa Italiana Euronext SIX	SMH LN SMGB LN VSM GY SMH IM SMH FP SMHV SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.35%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.		
<b>VanEck Hydrogen Economy UCITS ETF</b>	IE00BMDH1538	LSE LSE Xetra Borsa Italiana SIX	HDRO LN HDGB LN HDRO GY HDRO IM HDRO SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.		
<b>VanEck Crypto and Blockchain Innovators UCITS ETF</b>	IE00BMDKNW35	LSE LSE Xetra Borsa Italiana Euronext SIX	DAPP LN DAGB LN DAVV GY DAPP IM DAPP FP DAPP SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.65%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.		
<b>VanEck New China UCITS ETF</b>	IE0000H445G8	LSE LSE Xetra Borsa Italiana SIX	CNEW LN CEBG LN CNIE GY CNEW IM CNEW SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.60%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.		
<b>VanEck Sustainable Future of Food UCITS ETF</b>	IE0005B8WVT6	LSE LSE Xetra Borsa Italiana SIX	VEGI LN VEGB LN VEGI GY VEGI IM VEGI SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.45%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.		

UCITS ETF	ISIN	Exchange	Ticker	Listing Currency	Base Currency	TER	Country Registration	Income Treatment
<b>Thematic</b>								
<b>VanEck Space Innovators UCITS ETF</b>	IE000YU9K6K2	LSE LSE Xetra Borsa Italiana Euronext SIX	JEDI LN JEDG LN JEDI GY JEDI IM JEDI FP JEDI SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.
<b>VanEck Genomics and Healthcare Innovators UCITS ETF</b>	IE000B9PQW54	LSE LSE Xetra Borsa Italiana SIX	CURE LN CURG LN CURE GY CURE IM CURE SE	USD GBP EUR EUR CHF	USD USD USD USD USD	0.35%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Circular Economy UCITS ETF</b>	IE0001J5A2T9	LSE LSE XETRA Borsa Italiana SIX	REUS LN REUG LN REUS GY REUS IM REUS SE	USD GBP EUR EUR CHF	USD USD USD USD USD	0.4%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Medical Robotics and Bionic Engineering UCITS ETF</b>	IE0005TF96I9	LSE LSE Xetra Borsa Italiana SIX	CYBO LN CYBO LN CIBO GY CYBO IM CYBO SE	USD GBP EUR EUR CHF	USD USD USD USD USD	0.55%	AT, CH, DE, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Uranium and Nuclear Technologies UCITS ETF</b>	IE000M7V94E1	LSE LSE Xetra Borsa Italiana Euronext SIX	NUCL LN NUCG LN NUKL GY NUCL IM NUCL FP NUCL SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Defense UCITS ETF</b>	IE000YYE6WK5	LSE LSE Xetra Borsa Italiana Euronext SIX	DFNS LN DFNG LN DFEN GY DFNS IM DFNS FP DFNS SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Quantum Computing UCITS ETF</b>	IE0007Y8Y157	LSE LSE XETRA Borsa Italiana SIX	QNTM LN QNTG LN QUTM GY QNTM IM QNTM SE	USD GBP EUR EUR CHF	USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, PL, PT, SE	Acc.
<b>Resources</b>								
<b>VanEck Gold Miners UCITS ETF</b>	IE00BQQP9F84	LSE LSE Xetra Borsa Italiana Euronext SIX	GDX LN GDGB LN G2X GY GDX IM GDX FP GDX SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.53%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Junior Gold Miners UCITS ETF</b>	IE00BQQP9G91	LSE LSE Xetra Borsa Italiana Euronext SIX	GDXJ LN GJGB LN G2XJ GY GDXJ IM GDXJ FP GDXJ SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.55%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck S&amp;P Global Mining UCITS ETF</b>	IE00BDFBTQ78	LSE LSE Xetra Borsa Italiana Euronext SIX	GDIG LN GIGB LN WMIN GY GDIG IM GDIG FP GDIG SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.50%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Rare Earth and Strategic Metals UCITS ETF</b>	IE0002PG6CA6	LSE LSE Xetra Borsa Italiana, Euronext SIX	REMX LN REGB LN VVMX GY REMX IM REMX FP REMX SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.59%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, SE, PL, PT	Acc.
<b>VanEck Oil Services UCITS ETF</b>	IE000NXF88S1	LSE LSE Xetra Borsa Italiana Euronext SIX	OIHV LN OIGB LN VOIH GY OIH IM OIHV FP OIH SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.35%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, PL, PT, SE	Acc.

	UCITS ETF	ISIN	Exchange	Ticker	Listing Currency	Base Currency	TER	Country Registration	Income Treatment
FIXED INCOME	<b>EUR Government Bond</b>								
	<b>VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF</b>	NL0010273801	Euronext XETRA Borsa Italiana	TAT NA VIGB GY TAT IM	EUR EUR EUR	EUR EUR EUR	0.15%	AT, BE, CH, DE, DK, ES, FI, IS, IT, LU, NL, NO, PL, PT, SE, UK	Dist.
	<b>VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF</b>	NL0009690254	Euronext XETRA Borsa Italiana	TGBT NA TGBT GY TGBT IM	EUR USD GBP EUR EUR	EUR EUR EUR EUR EUR	0.15%	AT, BE, CH, DE, DK, ES, FI, IS, IT, LU, NL, NO, PL, PT, SE, UK	Dist.
	<b>Corporate Bond</b>								
	<b>VanEck Global Fallen Angel High Yield Bond UCITS ETF</b>	IE00BF540Z61	LSE LSE XETRA Borsa Italiana Euronext SIX	GFA LN GFGB LN GFEA GY GFA IM GFA FP GFAA SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.40%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.
	<b>VanEck iBoxx EUR Corporates UCITS ETF</b>	NL0009690247	Euronext XETRA Borsa Italiana	TCBT NA TCBT GY TCBT IM	EUR EUR EUR	EUR EUR EUR	0.15%	AT, BE, CH, DE, DK, ES, FI, IS, IT, LU, NL, NO, PL, PT, SE, UK	Dist.
	<b>VanEck US Fallen Angel High Yield Bond UCITS ETF</b>	IE000J6CHW80	LSE LSE XETRA Borsa Italiana, Euronext SIX	USFA LN ANGB LN EM1A GY USFA IM USFA FP USFA SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.35%	AT, CH, DE, DK, ES, FI, FR, UK, IE, IS, IT, LU, NL, NO, PL, PT, SE	Acc.
	<b>Emerging Markets Bond</b>								
	<b>VanEck Emerging Markets High Yield Bond UCITS ETF</b>	IE00BF541080	LSE LSE XETRA Borsa Italiana Euronext SIX	HYEM LN HYGB LN HY3M GY HYEM IM HYEM FP HYEM SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.40%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.
	<b>VanEck J.P. Morgan EM Local Currency Bond UCITS ETF</b>	IE00BDS67326	LSE LSE XETRA Borsa Italiana Euronext SIX	EMLC LN EMGB LN EM1C GY EMLC IM EMLC FP EMLC SE	USD GBP EUR EUR EUR CHF	USD USD USD USD USD USD	0.30%	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK	Acc.
MULTI ASSET	<b>Multi-Asset</b>								
	<b>VanEck Multi-Asset Conservative Allocation UCITS ETF</b>	NL0009272764	Euronext Borsa Italiana	DTM NA VDTM IM	EUR EUR	EUR EUR	0.28%	AT, BE, DE, DK, ES, FI, UK, IS, IT, LU, NL, NO, SE, PL, PT	Dist.
	<b>VanEck Multi-Asset Balanced Allocation UCITS ETF</b>	NL0009272772	Euronext Borsa Italiana	NTM NA VNTM IM	EUR EUR	EUR EUR	0.30%	AT, BE, DE, DK, ES, FI, UK, IS, IT, LU, NL, NO, SE, PL, PT	Dist.
<b>VanEck Multi-Asset Growth Allocation UCITS ETF</b>	NL0009272780	Euronext Borsa Italiana	TOF NA VTOF IM	EUR EUR	EUR EUR	0.32%	AT, BE, DE, DK, ES, FI, UK, IS, IT, LU, NL, NO, SE, PL, PT	Dist.	

ETN	ISIN	Exchange	Ticker	Listing Currency	Base Currency	TER	Country Registration	Income Treatment
<b>Single Coin ETNs</b>								
<b>VanEck Bitcoin ETN</b>	DE000A28M8D0	Euronext Euronext XETRA SIX	VBTC NA VBTC FP VBTC GY VBTCCHF SE	EUR EUR EUR CHF	USD USD USD USD	1.00%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Ethereum ETN</b>	DE000A3GPSP7	Euronext Euronext XETRA SIX	VETH NA VETH FP VETH GY VETHCHF SE	EUR EUR EUR CHF	USD USD USD USD	1.00%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Polkadot ETN</b>	DE000A3GSUC5	Euronext Euronext XETRA SIX	VDOT NA VDOT FP VDOT GY VDOTCHF SE	EUR EUR EUR CHF	USD USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Solana ETN</b>	DE000A3GSUD3	Euronext Euronext XETRA SIX	VSOL NA VSOL FP VSOL GY VSOLCHF SE	EUR EUR EUR CHF	USD USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck TRON ETN</b>	DE000A3GSUE1	Euronext Euronext XETRA	VTRX NA VTRX FP VTRX GY	EUR EUR EUR	USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Avalanche ETN</b>	DE000A3GV1T7	XETRA SIX SIX	VAVA GY VAVA SE VAVACHF SE	EUR USD CHF	USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Polygon ETN</b>	DE000A3GV1U5	XETRA SIX SIX	VPOL GY VPOL SE VPOLCHF SE	EUR USD CHF	USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Algorand ETN</b>	DE000A3GWNE8	XETRA	VGND GY	EUR	USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Chainlink ETN</b>	DE000A3GXNV0	XETRA	VLNK GY	EUR	USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Sui ETN</b>	DE000A4A5Z72	Euronext Euronext	VSUI NA VSUI FP	EUR USD	USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Pyth ETN</b>	DE000A4A5Z07	Euronext Euronext	VPYT NA VPYT FP	EURUSD	USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>Basket ETNs</b>								
<b>VanEck Crypto Leaders ETN</b>	DE000A3GWUE3	XETRA SIX SIX	VTOP GY VTOP SE VTOPCHF SE	EUR USD CHF	USD USD USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.
<b>VanEck Smart Contract Leaders ETN</b>	DE000A3GXNT4	XETRA	VSMA GY	EUR	USD	1.50%	AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE	Acc.

# VanEck ETFs

VanEck's ETF business is driven by market selection and index construction with a focus on investability, liquidity, diversity, and transparency. Since launching the U.S.'s first gold mining ETF in 2006, we have expanded our lineup to provide flexibility and access across global equity, fixed income, natural resources, and digital asset markets.

	US ETF	Ticker	ISIN	Inception Date
ALTERNATIVE / REAL ASSETS	<b>Commodities/Real Assets</b>			
	VanEck CMCI Commodity Strategy ETF	CMCI	US92189Y5015	8/21/2023
	VanEck Commodity Strategy ETF	PIT	US92189H7715	12/20/2022
	VanEck Real Assets ETF	RAAX	US92189F1306	4/9/2018
	<b>Gold</b>			
	VanEck Merk Gold ETF <sup>1</sup>	OUNZ	US9210781012	5/16/2014
DIGITAL ASSETS	<b>Digital Assets</b>			
	VanEck Bitcoin ETF <sup>1</sup>	HODL	US92189K1051	1/4/2024
	VanEck Ethereum ETF <sup>1</sup>	ETHV	US92189L1035	6/25/2024
EQUITY	<b>Country/Regional</b>			
	VanEck Africa Index ETF	AFK	US92189F8665	7/10/2008
	VanEck Brazil Small-Cap ETF	BRF	US92189F8251	5/12/2009
	VanEck ChiNext ETF	CNXT	US92189F6271	7/23/2014
	VanEck Digital India ETF	DGIN	US92189H7897	2/15/2022
	VanEck India Growth Leaders ETF	GLIN	US92189F7675	8/24/2010
	VanEck Indonesia Index ETF	IDX	US92189F8335	1/15/2009
	VanEck Israel ETF	ISRA	US92189F6354	6/25/2013
	VanEck Russia ETF	RSX	US92189F4037	4/24/2007
	VanEck Russia Small-Cap ETF	RSXJ	US92189F7345	4/13/2011
	VanEck Vietnam ETF	VNM	US92189F8178	8/11/2009
	<b>Gold</b>			
	VanEck Gold Miners ETF	GDX	US92189F1066	5/16/2006
	VanEck Junior Gold Miners ETF	GDXJ	US92189F7915	11/10/2009
	<b>Moat Investing</b>			
	VanEck Morningstar Global Wide Moat ETF	MOTG	US92189F1223	10/30/2018
	VanEck Morningstar International Moat ETF	MOTI	US92189F5935	7/13/2015
	VanEck Morningstar SMID Moat ETF	SMOT	US92189H7301	10/4/2022
	VanEck Morningstar Wide Moat ETF	MOAT	US92189F6438	4/24/2012
	VanEck Morningstar Wide Moat Value ETF	MVAL	US92189H6725	3/26/2024

<sup>1</sup>VanEck Bitcoin ETF ("HODL"), VanEck Ethereum ETF ("ETHV") and VanEck Merk Gold ETF ("OUNZ") (collectively, the "Trusts"): This material must be preceded or accompanied by a prospectus: (HODL: [Prospectus](#), ETHV: [Prospectus](#), OUNZ: [Prospectus](#)).

*Investing in the Trusts is subject to significant risk and may not be suitable for all investors. The Trusts are not investment companies registered under the Investment Company Act of 1940 ("1940 Act") or commodity pools for the purposes of the Commodity Exchange Act ("CEA"). Shares of the Trusts are not subject to the same regulatory requirements as mutual funds. As a result, shareholders of the Trusts do not have the protections associated with ownership of shares in an investment company registered under the 1940 Act or the protections afforded by the CEA.*

US ETF	Ticker	ISIN	Inception Date
<b>Natural Resources</b>			
VanEck Agribusiness ETF	MOO	US92189F7006	8/31/2007
VanEck Green Metals ETF	GMET	US92189Y2046	11/9/2021
VanEck Low Carbon Energy ETF	SMOG	US92189F5026	5/3/2007
VanEck Natural Resources ETF	HAP	US92189F8418	8/29/2008
VanEck Oil Refiners ETF	CRAK	US92189F5851	8/18/2015
VanEck Oil Services ETF	OIH	US92189H6071	12/20/2011
VanEck Rare Earth and Strategic Metals ETF	REMX	US92189H8051	10/27/2010
VanEck Steel ETF	SLX	US92189F2056	10/10/2006
VanEck Uranium and Nuclear ETF	NLR	US92189F6016	8/13/2007
<b>Thematic</b>			
VanEck Alternative Asset Manager ETF	GPZ	US92189H6493	6/4/2025
VanEck Biotech ETF	BBH	US92189F7261	12/20/2011
VanEck Digital Transformation ETF	DAPP	US92189H8218	4/12/2021
VanEck Environmental Services ETF	EVX	US92189F3047	10/10/2006
VanEck Fabless Semiconductor ETF	SMHX	US92189H6642	8/27/2024
VanEck Gaming ETF	BJK	US92189F8822	1/22/2008
VanEck Onchain Economy ETF	NODE	US92107P7805	5/13/2025
VanEck Pharmaceutical ETF	PPH	US92189F6925	12/20/2011
VanEck Retail ETF	RTH	US92189F6842	12/20/2011
VanEck Robotics ETF	IBOT	US92189Y4026	4/5/2023
VanEck Semiconductor ETF	SMH	US92189F6768	12/20/2011
VanEck Video Gaming and eSports ETF	ESPO	US92189F1140	10/16/2018
<b>U.S. Equity</b>			
VanEck Consumer Discretionary TruSector ETF	TRUD	US92189H6238	8/20/2025
VanEck Long/Flat Trend ETF	LFEQ	US92189F1488	10/4/2017
VanEck Social Sentiment ETF	BUZZ	US92189H8390	3/2/2021
VanEck Technology TruSector ETF	TRUT	US92189H6311	8/20/2025

US ETF	Ticker	ISIN	Inception Date
<b>Corporate Bonds</b>			
VanEck Fallen Angel High Yield Bond ETF	ANGL	US92189F4375	4/10/2012
VanEck Moody's Analytics BBB Corporate Bond ETF	MBBB	US92189H8549	12/1/2020
VanEck Moody's Analytics IG Corporate Bond ETF	MIG	US92189H8622	12/1/2020
<b>Equity Income</b>			
VanEck Durable High Dividend ETF	DURA	US92189H1023	10/30/2018
VanEck Energy Income ETF	EINC	US92189H8705	3/12/2012
VanEck Mortgage REIT Income ETF	MORT	US92189F4524	8/16/2011
VanEck Office and Commercial REIT ETF	DESK	US92189H7145	9/19/2023
VanEck Preferred Securities ex Financials ETF	PFXF	US92189F4292	7/16/2012
<b>Floating Rate</b>			
VanEck AA-BB CLO ETF	CLOB	US92189H6568	9/24/2024
VanEck BDC Income ETF	BIZD	US92189F4110	2/11/2013
VanEck CLO ETF	CLOI	US92189H7483	6/21/2022
VanEck IG Floating Rate ETF	FLTR	US92189F4862	4/25/2011
<b>International Bond</b>			
VanEck China Bond ETF	CBON	US92189F3799	11/10/2014
VanEck Emerging Markets Bond ETF	EMBX	US92107P7722	7/9/2012
VanEck Emerging Markets High Yield Bond ETF	HYEM	US92189F3534	5/8/2012
VanEck Green Bond ETF	GRNB	US92189F1710	3/3/2017
VanEck International High Yield Bond ETF	IHY	US92189F4458	4/2/2012
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	US92189H3003	7/22/2010
<b>Municipal Bond</b>			
VanEck CEF Muni Income ETF	XMPT	US92189F4607	7/12/2011
VanEck High Yield Muni ETF	HYD	US92189H4092	2/4/2009
VanEck Intermediate Muni ETF	ITM	US92189H2013	12/4/2007
VanEck Long Muni ETF	MLN	US92189F5364	1/2/2008
VanEck Short High Yield Muni ETF	SHYD	US92189F3872	1/13/2014
VanEck Short Muni ETF	SMB	US92189F5281	2/22/2008

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