

Product List

VanEck's mission is to offer investors forward-looking, intelligently designed investment strategies that take advantage of targeted market opportunities.

| ETF | ISIN | Exchange | Ticker | Listing Currency | Base Currency | TER | Replication Method | Securities Lending | Income Treatment | Country Registration |
|---|--------------|---------------------------------------|--|--|--|-------|--------------------|--------------------|------------------|--|
| Global | | | | | | | | | | |
| VanEck Sustainable World Equal Weight UCITS ETF | NL0010408704 | Euronext 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% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PT, SE, UK |
| Region/Country | | | | | | | | | | |
| VanEck Sustainable European Equal Weight UCITS ETF | NL0010731816 | Euronext 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% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK |
| VanEck AEX UCITS ETF | NL0009272749 | Euronext | TDT NA | EUR | EUR | 0.30% | Physical (Full) | No | Dist. | BE, DE, DK, FI, IT, LU, NL, NO, PT, SE, UK |
| VanEck AMX UCITS ETF | NL0009272756 | Euronext | TMX NA | EUR | EUR | 0.35% | Physical (Full) | No | Dist. | BE, DE, DK, FI, IT, LU, NL, NO, PT, SE, UK |
| Real Estate | | | | | | | | | | |
| VanEck Global Real Estate UCITS ETF | NL0009690239 | Euronext 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% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PT, SE, UK |
| Strategic Equity | | | | | | | | | | |
| VanEck Morningstar US Sustainable Wide Moat UCITS ETF | IE00BQQP9H09 | LSE XETRA Borsa Italiana SIX | MOAT LN MOGB LN GMVM GY MOAT IM MOAT SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.49% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| VanEck Morningstar Global Wide Moat UCITS ETF | IE00BLOBMZ89 | LSE XETRA Borsa Italiana SIX | GOAT LN GOGB LN VVGM GY GOAT IM GOAT SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.52% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK |
| Dividend | | | | | | | | | | |
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | NL0011683594 | Euronext LSE XETRA Borsa Italiana SIX | TDIV NA TDIV LN TDGB LN VDIV GY TDIV IM TDIV SE | EUR USD GBP EUR EUR CHF | EUR EUR EUR EUR EUR EUR | 0.38% | Physical (Full) | No | Acc. | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK |

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|--------------|--|---|--|--|---|--|--|--------------------|--------------------|------------------|--|--|
| EQUITY | Thematic | | | | | | | | | | | |
| | | VanEck Video Gaming and eSports UCITS ETF | IE00BYWQWR46 | LSE LSE XETRA Borsa Italiana SIX | ESPO LN ESGB LN ESPO GY ESPO IM ESPO SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.55% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Semiconductor UCITS ETF | IE00BMC38736 | LSE LSE XETRA Borsa Italiana SIX | SMH LN SMGB LN VISM GY SMH IM SMHV SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.35% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Hydrogen Economy UCITS ETF | IE00BMDH1538 | LSE LSE XETRA Borsa Italiana SIX | HDRO LN HDGB LN HDRO GY HDRO IM HDRO SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.55% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Crypto and Blockchain Innovators UCITS ETF | IE00BMDKNW35 | LSE LSE XETRA Borsa Italiana SIX | DAPP LN DAGB LN DAVV GY DAPP IM DAPP SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.65% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, NL, NO, SE, UK |
| | | VanEck New China ESG UCITS ETF | IE0000H445G8 | LSE LSE XETRA Borsa Italiana SIX | CNEW LN CEBG LN CNIE GY CNEW IM CNEW SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.60% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Smart Home Active UCITS ETF | IE000FN81QD2 | Euronext LSE LSE XETRA Borsa Italiana SIX | CAVE NA CAVE LN CVGB LN CAVAV GY CAVE IM CAVE SE | EUR USD GBP EUR EUR CHF | USD USD USD USD USD USD | 0.85% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Sustainable Future of Food UCITS ETF | IE0005B8WVT6 | LSE LSE XETRA Borsa Italiana SIX | VEGI LN VEGB LN VE6I GY VEGI IM VEGI SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.45% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Space Innovators UCITS ETF | IE000YU9K6K2 | LSE LSE XETRA Borsa Italiana SIX | JEDI LN JEDG LN JEDI GY JEDI IM JEDI SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.55% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Genomics and Healthcare Innovators UCITS ETF | IE00089PQW54 | 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% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Circular Economy UCITS ETF | IE0001J5A2T9 | LSE LSE XETRA | REUS LN REUG LN REUS GY | USD GBP EUR | USD USD USD | 0.40% | Physical (Full) | No | Acc. | AT, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | VanEck Bionic Engineering UCITS ETF | IE0005TF96I9 | LSE LSE XETRA | CYBO LN CYBO LN CIBO GY | USD GBP EUR | USD USD USD | 0.55% | Physical (Full) | No | Acc. | AT, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK | |
| EQUITY | Resources | | | | | | | | | | | |
| | | VanEck Gold Miners UCITS ETF | IE00BQQP9F84 | LSE LSE XETRA Borsa Italiana SIX | GDX LN GDGB LN G2X GY GDX IM GDX SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.53% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Junior Gold Miners UCITS ETF | IE00BQQP9G91 | LSE LSE XETRA Borsa Italiana SIX | GDXJ LN GJGB LN G2XJ GY GDXJ IM GDXJ SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.55% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Global Mining UCITS ETF | IE00BDFBTQ78 | LSE LSE XETRA Borsa Italiana SIX | GDIG LN GIGB LN WMIN GY GDIG IM GDIG SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| | | VanEck Rare Earth and Strategic Metals UCITS ETF | IE0002PG6CA6 | LSE LSE XETRA Borsa Italiana SIX | REMX LN REGB LN VVMX GY REMX IM REMX SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.59% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PT, SE, UK |
| FIXED INCOME | EUR Government Bond | | | | | | | | | | | |
| | VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF | NL0010273801 | Euronext LSE LSE XETRA Borsa Italiana SIX | TAT NA VAAA LN TAGB LN VIGB GY TAT IM VAAA SE | EUR USD GBP EUR EUR CHF | EUR EUR EUR EUR EUR EUR | 0.15% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK | |

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|---|---|------------------------------|---|--|---|--|----------------------|----------------------|--------------------|--|--|--|
| FIXED INCOME | EUR Government Bond | | | | | | | | | | | |
| | VanEck iBoxx EUR Sovereign Diversified 1-10 UCITS ETF | NL0009690254 | Euronext LSE XETRA Borsa Italiana SIX | TGBT NA TGBT LN TGBG LN TGBT GY TGBT IM TGBT SE | EUR USD GBP EUR EUR EUR CHF | EUR EUR EUR EUR EUR EUR | 0.15% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK | |
| | Corporate Bond | | | | | | | | | | | |
| | VanEck Global Fallen Angel High Yield Bond UCITS ETF | IE00BF540Z61 | LSE XETRA Borsa Italiana SIX | GFA LN GFGB LN GFEA GY GFA IM GFAA SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.40% | Physical (Optimized) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK | |
| | VanEck iBoxx EUR Corporates UCITS ETF | NL0009690247 | Euronext LSE XETRA Borsa Italiana SIX | TCBT NA TCBT LN TCGB LN TCBT GY TCBT IM TCBT SE | EUR USD GBP EUR EUR CHF | EUR EUR EUR EUR EUR EUR | 0.15% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK | |
| | Emerging Markets Bond | | | | | | | | | | | |
| VanEck Emerging Markets High Yield Bond UCITS ETF | IE00BF541080 | LSE XETRA Borsa Italiana SIX | HYEM LN HYGB LN HY3M GY HYEM IM HYEM SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.40% | Physical (Optimized) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK | | |
| VanEck J.P. Morgan EM Local Currency Bond UCITS ETF | IE00BDS67326 | LSE XETRA Borsa Italiana SIX | EMLC LN EMGB LN EM1C GY EMLC IM EMLC SE | USD GBP EUR EUR CHF | USD GBP EUR EUR CHF | 0.30% | Physical (Optimized) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, PT, SE, UK | | |
| MULTI-ASSET | Multi-Asset | | | | | | | | | | | |
| | VanEck Multi-Asset Conservative Allocation UCITS ETF | NL0009272764 | Euronext | DTM NA | EUR | EUR | 0.28% | Physical (Optimized) | No | Dist. | AT, BE, DE, DK, FI, IT, LU, NL, NO, PT, SE, UK | |
| | VanEck Multi-Asset Balanced Allocation UCITS ETF | NL0009272772 | Euronext | NTM NA | EUR | EUR | 0.30% | Physical (Optimized) | No | Dist. | AT, BE, DE, DK, FI, IT, LU, NL, NO, PT, SE, UK | |
| VanEck Multi-Asset Growth Allocation UCITS ETF | NL0009272780 | Euronext | TOF NA | EUR | EUR | 0.32% | Physical (Optimized) | No | Dist. | AT, BE, DE, DK, FI, IT, LU, NL, NO, PT, SE, UK | | |
| | ETF | ISIN | Exchange | Ticker | Listing Currency | Base Currency | TER | Replication Method | Securities Lending | Income Treatment | Country Registration | |
| DIGITAL ASSETS | Single Coin ETNs | | | | | | | | | | | |
| | VanEck Bitcoin ETN | DE000A28M8D0 | Euronext Euronext XETRA SIX SIX | VBTC NA VBTC FP VBTC GY VBTC SE VBTCCHF SE | EUR EUR EUR USD USD CHF | USD USD USD USD USD | 1.00% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck Ethereum ETN | DE000A3GSP57 | Euronext Euronext XETRA SIX SIX | Euronext Euronext XETRA SIX SIX | EUR EUR EUR USD USD CHF | USD USD USD USD USD | 1.00% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck Polkadot ETN | DE000A3GSUC5 | Euronext Euronext XETRA SIX SIX | VDOT NA VDOT FP VDOT GY VDOT SE VDOTCHF SE | EUR EUR EUR USD USD CHF | USD USD USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck Solana ETN | DE000A3GSUD3 | Euronext Euronext XETRA SIX SIX | VSOL NA VSOL FP VSOL GY VSOL SE VSOLCHF SE | EUR EUR EUR USD USD CHF | USD USD USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck TRON ETN | DE000A3GSUE1 | Euronext Euronext XETRA | Euronext Euronext XETRA | EUR EUR EUR | USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| VanEck Avalanche ETN | DE000A3GV1T7 | XETRA SIX SIX | VAVA GY VAVA SE VAVACHF SE | EUR USD CHF | USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | | |

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|-----------------------------------|---------------------------|--------------|----------|----------------------------------|-------------------|-------------------|-----------------|--------------------|--------------------|--|--|--|
| DIGITAL ASSETS | Single Coin ETNs | | | | | | | | | | | |
| | VanEck Polygon ETN | DE000A3GV1U5 | XETRA | VPOL GY VPOL SE VPOLCHF SE | EUR USD CHF | USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck Algorand ETN | DE000A3GWNE8 | XETRA | VGND GY | EUR | USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | VanEck Chainlink ETN | DE000A3GXNV0 | XETRA | VLNK GY | EUR | USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| | Basket ETNs | | | | | | | | | | | |
| | VanEck Crypto Leaders ETN | DE000A3GWUJ3 | XETRA | VTOP GY VTOP SE VTOPCHF SE | EUR USD CHF | USD USD USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | |
| VanEck Smart Contract Leaders ETN | DE000A3GXNT4 | XETRA | XETRA | EUR | USD | 1.50% | Physical (Full) | No | Acc. | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE | | |

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