

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 Vectors™ Sustainable World Equal Weight 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 EUR CHF | EUR EUR EUR EUR EUR EUR EUR | 0.20% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK |
| Region/Country | | | | | | | | | | |
| VanEck Vectors™ European Equal Weight 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 EUR CHF | EUR EUR EUR EUR EUR EUR EUR | 0.20% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF | NL0011376074 | Euronext LSE LSE XETRA Borsa Italiana SIX | TNAE NA TNAE LN TNGB LN VMUS GY TNAE IM TNAE SE | EUR USD GBP EUR EUR EUR CHF | EUR EUR EUR EUR EUR EUR EUR | 0.20% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ AEX UCITS ETF | NL0009272749 | Euronext | TDT NA | EUR | EUR | 0.30% | Physical (Full) | No | Dist. | BE, DE, DK, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ AMX UCITS ETF | NL0009272756 | Euronext | TMX NA | EUR | EUR | 0.35% | Physical (Full) | No | Dist. | BE, DE, DK, FI, IT, NL, NO, SE, UK |

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|--|--------------|---------------------------------------|--|--|--|-------|--------------------|--------------------|------------------|--|
| Real Estate | | | | | | | | | | |
| VanEck Vectors™ 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, IT, NL, NO, SE, UK |
| Strategic Equity | | | | | | | | | | |
| VanEck Vectors Morningstar US 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, NL, NO, SE, UK |
| VanEck Vectors Morningstar Global Wide Moat UCITS ETF | IE00BL0BMZ89 | LSE XETRA Borsa Italiana SIX | GOAT LN GOGB LN VWGM 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, NL, NO, SE, UK |
| Dividend | | | | | | | | | | |
| VanEck Vectors™ 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 | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK |
| Thematic | | | | | | | | | | |
| VanEck Vectors™ Video Gaming and eSports UCITS ETF | IE00BYWQWR46 | 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, NL, NO, SE, UK |
| VanEck Vectors™ Semiconductor UCITS ETF | IE00BMC38736 | LSE XETRA Borsa Italiana SIX | SMH LN SMGB LN VSM 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, NL, NO, SE, UK |
| VanEck Vectors™ Hydrogen Economy UCITS ETF | IE00BMDH1538 | 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, IE, IT, NL, NO, SE, UK |
| VanEck Vectors™ Digital Assets UCITS ETF | IE00BMDKNW35 | 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 Vectors™ New China ESG UCITS ETF | IE0000H445G8 | LSE XETRA Borsa Italiana | CNEW LN CEBG LN CNIE GY CNEW IM | USD GBP EUR EUR | USD USD USD USD | 0.60% | Physical (Full) | No | Acc. | AT, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK |
| Resources | | | | | | | | | | |
| VanEck Vectors™ Gold Miners UCITS ETF | IE00BQQP9F84 | 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, NL, NO, SE, UK |
| VanEck Vectors™ Junior Gold Miners UCITS ETF | IE00BQQP9G91 | 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, NL, NO, SE, UK |

| ETF | ISIN | Exchange | Ticker | Listing Currency | Base Currency | TER | Replication Method | Securities Lending | Income Treatment | Country Registration |
|---|--------------|--|--|---|--|-------|----------------------|--------------------|------------------|--|
| EQUITY | | | | | | | | | | |
| Resources | | | | | | | | | | |
| VanEck Vectors™ Global Mining UCITS ETF | IE00BDFBQT78 | 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, IE, IT, NL, NO, SE, UK |
| VanEck Vectors™ Rare Earth and Strategic Metals UCITS ETF | IE0002PG6CA6 | LSE LSE XETRA Borsa Italiana | REMX LN REGB LN WVMX GY REMX IM | USD GBP EUR EUR | USD USD USD USD | 0.59% | Physical (Full) | No | Acc. | AT, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK |
| FIXED INCOME | | | | | | | | | | |
| EUR Government Bond | | | | | | | | | | |
| VanEck Vectors™ 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 EUR CHF | EUR EUR EUR EUR EUR EUR | 0.15% | Physical (Full) | No | Dist. | AT, BE, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF | NL0009690254 | Euronext LSE 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, NL, NO, SE, UK |
| Corporate Bond | | | | | | | | | | |
| VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF | IE00BF540Z61 | LSE 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, NL, NO, SE, UK |
| VanEck Vectors™ iBoxx EUR Corporates UCITS ETF | NL0009690247 | Euronext LSE LSE XETRA Borsa Italiana SIX | TCBT NA TCBT LN TCGB LN TCBT GY TCBT IM TCBT 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, NL, NO, SE, UK |
| Emerging Markets Bond | | | | | | | | | | |
| VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF | IE00BF541080 | LSE 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, NL, NO, SE, UK |
| VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF | IE00BDS67326 | LSE LSE XETRA Borsa Italiana SIX | EMLC LN EMGB LN EM1C GY EMLC IM EMLC SE | USD GBP EUR EUR CHF | USD USD USD USD USD | 0.30% | Physical (Optimized) | No | Acc. | AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK |
| MULTI-ASSET | | | | | | | | | | |
| Multi-Asset | | | | | | | | | | |
| VanEck Vectors™ Multi-Asset Conservative Allocation UCITS ETF | NL0009272764 | Euronext | DTM NA | EUR | EUR | 0.28% | Physical (Optimized) | No | Dist. | BE, DE, DK, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ Multi-Asset Balanced Allocation UCITS ETF | NL0009272772 | Euronext | NTM NA | EUR | EUR | 0.30% | Physical (Optimized) | No | Dist. | BE, DE, DK, FI, IT, NL, NO, SE, UK |
| VanEck Vectors™ Multi-Asset Growth Allocation UCITS ETF | NL0009272780 | Euronext | TOF NA | EUR | EUR | 0.32% | Physical (Optimized) | No | Dist. | BE, DE, DK, FI, IT, NL, NO, SE, UK |

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UK: Facilities Agent -- Computershare Investor Services PLC

Disclosure for Dutch ETFs:

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UK: Facilities Agent -- Computershare Investor Services PLC