

# ETF Product List

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

# VanEck®

Access the opportunities.

ETF	ISIN	Exchange	Bloomberg Ticker	Listing Currency	Base Currency	TER	Replication Method	Securities Lending	Income Treatment	Country Registration
<b>Global</b>										
VanEck Vectors™ Global Equal Weight UCITS ETF	NL0009690221	Euronext LSE XETRA Borsa Italiana SIX	TGET NA TGET LN TGGB LN T6ET GY TGET IM TGET SE	EUR USD GBP EUR EUR CHF	EUR EUR EUR EUR EUR EUR	0.17%*	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK
VanEck Vectors™ Sustainable World Equal Weight UCITS ETF <span style="background-color: green; color: white; padding: 2px;">ESG</span>	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	0.30%	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK
<b>Region/Country</b>										
VanEck Vectors™ 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	0.20%	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK
VanEck Vectors™ Morningstar North America Equal Weight UCITS ETF	NL0011376074	Euronext LSE XETRA Borsa Italiana SIX	TNAE NA TNAE LN TNGB LN VMUS GY TNAE IM TNAE 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, IT, NL, SE, UK
VanEck Vectors™ Preferred US Equity UCITS ETF	IE00BDFBTR85	LSE XETRA Borsa Italiana SIX	PRF LN PRGB LN PVF1 GY PREF IM PREF SE	USD GBP EUR EUR CHF	USD USD USD USD USD	0.41%	Physical (Full)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, 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, IT, NL, SE, UK
VanEck Vectors™ AMX UCITS ETF	NL0009272756	Euronext	TMX NA	EUR	EUR	0.35%	Physical (Full)	No	Dist.	BE, DE, DK, IT, NL, SE, UK
<b>Real Estate</b>										
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, IT, NL, SE, UK
<b>Smart Beta</b>										
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, IE, IT, NL, NO, SE, UK
VanEck Vectors Morningstar Global Wide Moat UCITS ETF	IE00BLOBMZ89	LSE XETRA	GOAT LN GOGB LN VVG M GY	USD GBP EUR	USD USD USD	0.52%	Physical (Full)	No	Acc.	AT, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK
<b>Dividend</b>										
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, IT, NL, SE, UK
<b>Thematic</b>										
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, IE, IT, NL, NO, SE, UK
<b>Resources</b>										
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, 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, IE, IT, NL, NO, SE, UK

\*On 30 June 2020, the ongoing charges figure applicable for this ETF is 0.17%, however the fund may apply a maximum ongoing charges figure of 0.20%. The VanEck Vectors Global Equal Weight UCITS ETF applies a tiered pricing structure, whereby the ongoing charges decrease as assets under management increase. On assets over €200 million, 0.17% is applied and on assets over €400 million, 0.15%. On the balance of assets in excess of €1 billion, an ongoing charge figure of 0.13% will be applied.

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<b>Resources</b>											
<b>EQUITY</b>	VanEck Vectors™ Global Mining UCITS ETF	IE00BDFBTQ78	LSE	GDIG LN	USD	USD	0.50%	Physical (Full)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK
			XETRA	GIGB LN	GBP	USD					
			Borsa Italiana	WMIN GY	EUR	USD					
			SIX	GDIG IM	EUR	USD					
				GDIG SE	CHF	USD					
VanEck Vectors™ Natural Resources UCITS ETF	IE00BDFBTK17	LSE	HAP LN	USD	USD	0.50%	Physical (Full)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	
			XETRA	HAGB LN	GBP						USD
			Borsa Italiana	HAP1 GY	EUR	USD					
			SIX	HAP IM	EUR	USD					
				HAAP SE	CHF	USD					
<b>EUR Government Bond</b>											
VanEck Vectors™ iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF	NL0010273801	LSE	TAT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK	
			XETRA	VAAA LN	USD						EUR
			Borsa Italiana	TAGB LN	GBP	EUR					
			SIX	VIGB GY	EUR	EUR					
				TAT IM	EUR	EUR					
				VAAA SE	CHF	EUR					
VanEck Vectors™ iBoxx EUR Sovereign Diversified 1-10 UCITS ETF	NL0009690254	LSE	TGBT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK	
			XETRA	TGBT LN	USD						EUR
			Borsa Italiana	TGBG LN	GBP	EUR					
			SIX	TGBT GY	EUR	EUR					
				TGBT IM	EUR	EUR					
				TGBT SE	CHF	EUR					
<b>Corporate Bond</b>											
VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF	IE00BF540Z61	LSE	GFA LN	USD	USD	0.40%	Physical (Optimized)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	
			XETRA	GFGB LN	GBP						USD
			Borsa Italiana	GFEA GY	EUR	USD					
			SIX	GFA IM	EUR	USD					
				GFA SE	CHF	USD					
VanEck Vectors™ iBoxx EUR Corporates UCITS ETF	NL0009690247	LSE	TCBT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK	
			XETRA	TCBT LN	USD						EUR
			Borsa Italiana	TCGB LN	GBP	EUR					
			SIX	TCBT GY	EUR	EUR					
				TCBT IM	EUR	EUR					
				TCBT SE	CHF	EUR					
<b>Emerging Markets Bond</b>											
VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF	IE00BF541080	LSE	HYEM LN	USD	USD	0.40%	Physical (Optimized)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	
			XETRA	HYGB LN	GBP						USD
			Borsa Italiana	HY3M GY	EUR	USD					
			SIX	HYEM IM	EUR	USD					
				HYEM SE	CHF	USD					
VanEck Vectors™ J.P. Morgan EM Local Currency Bond UCITS ETF	IE00BDS67326	LSE	EMLC LN	USD	USD	0.30%	Physical (Optimized)	No	Acc.	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	
			XETRA	EMGB LN	GBP						USD
			Borsa Italiana	EM1C GY	EUR	USD					
			SIX	EMLC IM	EUR	USD					
				EMLC SE	CHF	USD					
<b>Multi-Asset</b>											
VanEck Vectors™ Multi-Asset Balanced Allocation UCITS ETF	NL0009272772	Euronext	NTM NA	EUR	EUR	0.30%	Physical (Optimized)	No	Dist.	BE, DE, DK, IT, NL, SE, UK	
VanEck Vectors™ Multi-Asset Conservative Allocation UCITS ETF	NL0009272764	Euronext	DTM NA	EUR	EUR	0.28%	Physical (Optimized)	No	Dist.	BE, DE, DK, IT, NL, 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, IT, NL, SE, UK	

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