

# ESPO VanEck Vectors Video Gaming and eSports ETF



As of December 31, 2019

## Fund Details

|                        |          |
|------------------------|----------|
| Fund Ticker            | ESPO     |
| Intraday NAV (IIV)     | ESPOIV   |
| Index Ticker           | MVESPOTR |
| Total Net Assets (\$M) | 57.01    |
| Options                | Expected |
| Exchange               | NASDAQ   |
| Commencement           | 10/16/18 |

## Fund Data

|                                |                 |
|--------------------------------|-----------------|
| Number of Holdings             | 25              |
| Currency                       | USD             |
| Price/Earnings Ratio*          | 26.85           |
| Price/Book Ratio*              | 4.40            |
| Weighted Avg. Market Cap (\$M) | \$68,200        |
| 30-Day SEC Yield *             | 0.10%           |
| NAV: 52 Week High/Low          | \$38.09/\$26.14 |

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses\*

|                                       |        |
|---------------------------------------|--------|
| Management Fee                        | 0.50%  |
| Other Expenses                        | 0.49%  |
| Gross Expense Ratio                   | 0.99%  |
| Fee Waivers and Expense Reimbursement | -0.44% |
| Net Expense Ratio                     | 0.55%  |

\*Expenses for ESPO are capped contractually at 0.55% until February 1, 2021. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Vectors® Video Gaming and eSports ETF (ESPO®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Video Gaming and eSports Index (MVESPOTR), which is intended to track the overall performance of companies involved in video game development, esports, and related hardware and software.

## Top 10 Holdings

| Holding Name               | Ticker    | % of Net Assets |
|----------------------------|-----------|-----------------|
| TENCENT HOLDINGS LTD       | 700 HK    | 8.48            |
| NVIDIA CORP                | NVDA US   | 8.29            |
| ADVANCED MICRO DEVICES INC | AMD US    | 7.79            |
| ACTIVISION BLIZZARD INC    | ATVI US   | 6.04            |
| NINTENDO CO LTD            | 7974 JP   | 5.89            |
| ELECTRONIC ARTS INC        | EA US     | 5.49            |
| CD PROJEKT SA              | CDR PW    | 4.80            |
| NETEASE INC                | NTES US   | 4.73            |
| SEA LTD                    | SE US     | 4.71            |
| NCSOFT CORP                | 036570 KS | 4.41            |
| <b>Top 10 Total</b>        |           | <b>60.63</b>    |

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

| Month End as of 12/31/19               | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR | 5 YR | 10 YR | LIFE 10/16/18 |
|--|-------|-------|-------|-------|------|------|-------|---------------|
| ESPO (NAV)                             | 6.49  | 12.88 | 41.59 | 41.59 | --   | --   | --    | 19.00         |
| ESPO (Share Price)                     | 6.01  | 13.03 | 42.36 | 42.36 | --   | --   | --    | 19.27         |
| MVESPOTR (Index)**                     | 6.69  | 13.23 | 42.56 | 42.56 | --   | --   | --    | 20.54         |
| Performance Differential (NAV - Index) | -0.20 | -0.35 | -0.97 | -0.97 | --   | --   | --    | -1.54         |

| Quarter End as of 12/31/19             | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR | 5 YR | 10 YR | LIFE 10/16/18 |
|--|-------|-------|-------|-------|------|------|-------|---------------|
| ESPO (NAV)                             | 6.49  | 12.88 | 41.59 | 41.59 | --   | --   | --    | 19.00         |
| ESPO (Share Price)                     | 6.01  | 13.03 | 42.36 | 42.36 | --   | --   | --    | 19.27         |
| MVESPOTR (Index)**                     | 6.69  | 13.23 | 42.56 | 42.56 | --   | --   | --    | 20.54         |
| Performance Differential (NAV - Index) | -0.20 | -0.35 | -0.97 | -0.97 | --   | --   | --    | -1.54         |

\*Returns less than one year are not annualized.

\*\*Index inception date: 07/16/2018

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Video Gaming and eSports ETF would have been 0.03% on 12/31/19.

Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# ESPO VanEck Vectors Video Gaming and eSports ETF

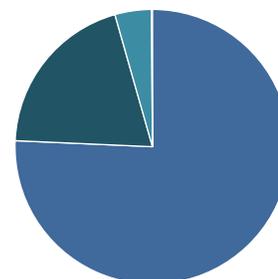
As of December 31, 2019

## Top 10 Countries

| Country       | % of Net Assets |
|---------------|-----------------|
| United States | 36.22           |
| Japan         | 24.11           |
| China         | 16.90           |
| South Korea   | 7.44            |
| Taiwan        | 6.93            |
| Poland        | 4.80            |
| France        | 3.47            |
| <b>Total</b>  | <b>99.87</b>    |

## Sector Weightings

| Sector                   | % of Net Assets |
|--------------------------|-----------------|
| ■ Communication Services | 75.7            |
| ■ Information Technology | 19.9            |
| ■ Consumer Discretionary | 4.3             |
| ■ Other/Cash             | 0.1             |



An investment in the Fund may be subject to risks which include, among others, investing in the video gaming and esports companies, equity securities, communication services and information technology sectors, medium-capitalization companies, issuer-specific changes, special risk considerations of investing in Asian, Japanese and emerging markets issuers, foreign securities, foreign currency, depositary receipts, , market, operational, cash transactions, index tracking, authorized participant concentration, absence of prior active market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's returns. Medium-capitalization companies may be subject to elevated risks.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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