

Fund Details

Base Currency	USD
Inception Date	21 September 2017
Domicile	Ireland
Net Assets	USD 3.0M
Shares Outstanding	148,000
Total Expense Ratio	0.50%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	38418875
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

Index Information

Index Provider	S-Network Global Indexes, LLC
Index Type	Total Return
Currency	USD
Inception Date	07 Apr 2008
Rebalance Frequency	Quarterly
Bloomberg Ticker	RVEIT
Reuters Ticker	.RVEIT

Fund Data

Number of Holdings	299
Price/Earnings Ratio*	19.11
Price/Book Ratio*	1.51
Weighted Avg. MCap	USD 40.8B

* Last 12 Months

Country Breakdown

United States	43.52%
Canada	10.02%
Australia	7.89%
Japan	6.07%
United Kingdom	3.15%
Russia	3.00%
Norway	2.83%
Other/Cash	23.52%

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Fund Description

The VanEck Vectors Natural Resources UCITS ETF (HAP) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the VanEck Natural Resources Index (RVEIT).

VanEck Natural Resources Index is a global index, tracking the performance of companies involved in the production and distribution of commodities and commodity-related products and services in the following sectors: Agriculture, Alternatives (Water & Alternative Energy), Base and Industrial Metals, Energy, Forest Products, and Precious Metals.

Performance History (%)

Month End as of 31 Aug 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	5.70	-9.32	0.24	--	--	0.94
RVEIT (Index)	5.70	-9.50	0.21	2.17	5.59	1.20

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck Vectors ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Top 10 Holdings

DEERE & CO	9.60%
ARCHER-DANIELS-MIDLAND CO	3.64%
KUBOTA CORP	3.09%
NUTRIEN LTD	3.09%
TYSON FOODS INC	2.71%
EXXON MOBIL CORP	2.58%
TRACTOR SUPPLY CO	2.56%
BHP GROUP LTD	2.44%
CHEVRON CORP	2.42%
FMC CORP	2.02%
SUBTOTAL - TOP 10	34.15%
REMAINING HOLDINGS	65.39%
OTHER/CASH	0.46%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com/ucits/



Trading Information

31 August 2020

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BDFBTK17	HAP	HAP LN	HAP.L	BYZ2H96	HAPUSDIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTK17	HAGB	HAGB LN	HAGB.L	BYZ2HB8	HAPUSDIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTK17	HAP1	HAP1 GY	HAP.DE	BF3T514	HAPEURIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTK17	HAAP	HAAP SE	HAAP.S	--	HAPUSDIV
BORSA ITALIANA	EUR	IE00BDFBTK17	HAP	HAP IM	HAP.MI	--	HAPEURIV

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