

30 September 2020

## Fund Details

Base Currency	EUR
Inception Date	11 Nov 2015
Domicile	The Netherlands
Net Assets	€9.8M
Shares Outstanding	275,255
Total Expense Ratio	0.20%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	30156046
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, IT, NL, SE, UK

## Index Information

Index Provider	Morningstar
Index Type	Total Return
Currency	EUR
Inception Date	21 Jun 2004
Reconstitution Frequency	Annually
Bloomberg Ticker	MSEGNWGE
Reuters Ticker	.MSF00000WCAZ

## Fund Data

Number of Holdings	100
Price/Earnings Ratio*	27.84
Price/Book Ratio*	3.76
Weighted Avg. MCap	USD 187.2B

\* Last 12 Months

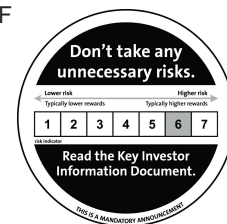
## Country Breakdown

United States	93.71%
Canada	5.11%
United Kingdom	1.05%
Other/Cash	0.13%

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## Fund Description

The VanEck Vectors Morningstar North America Equal Weight UCITS ETF 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 Morningstar® North America 100 Equal Weight Index™.



## Performance History (%)

Month End as of 30 Sep 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-0.81	0.22	5.58	11.21	--	9.38
MSEGNWGE (Index)	-0.82	0.44	5.89	11.56	--	9.73

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 Irish domiciled 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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

## Top 10 Holdings

TESLA INC	1.97%
UNITED PARCEL SERVICE INC	1.47%
NVIDIA CORP	1.36%
ADVANCED MICRO DEVICES INC	1.34%
SALESFORCE.COM INC	1.30%
SHOPIFY INC	1.29%
APPLE INC	1.24%
TARGET CORP	1.23%
QUALCOMM INC	1.22%
LOWE'S COS INC	1.20%
SUBTOTAL - TOP 10	13.62%
REMAINING HOLDINGS	86.23%
OTHER/CASH	0.15%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

**Yields**

30 September 2020

12-Month Yield<sup>1</sup> 1.64%

<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

**Trading Information**

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0011376074	TNAE	TNAE NA	TNAE AS	BYNYHF0	ITNAE
EURONEXT BRUSSELS	EUR	NL0011376074	TNAE	TNAE BB	--	BYYYRT3	ITNAE
LONDON STOCK EXCHANGE	USD	NL0011376074	TNAE	TNAE LN	TNAE.L	BZ5ZJ74	ITNAE
LONDON STOCK EXCHANGE	GBP	NL0011376074	TNGB	TNGB LN	TNGB.L	BGPK170	ITNAE
DEUTSCHE BÖRSE	EUR	NL0011376074	VMUS	VMUS GY	VMUS.DE	BGR7H48	ITNAE
SIX SWISS EXCHANGE	CHF	NL0011376074	TNAE	TNAE SE	TNAE.S	BJLT246	ITNAE
BORSA ITALIANA	EUR	NL0011376074	TNAE	TNAE IM	TNAE.MI	BYNYHF0	ITNAE

Contact us: For more information, call +353 1 485 4989 or visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

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An investment in the promoted investment funds may only be made based on the investment fund's official sales prospectus, the relevant supplement and KIID and will be subject to the terms and conditions contained therein.

You can lose money by investing in the funds. The value of the investments may go up or down and the investor may not get back the amount invested. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Any investment in a fund should be part of an overall investment program, not a complete program. An investor should consider investment objectives, risks, charges, and expenses of the investment carefully before investing.

Investment fund investing involves risk, including possible loss of principal. Investors should consult the prospectus and key investor information document ("KIID") before subscribing to any fund. The prospectus, the key investor information documents and the financial reports can be obtained free of charge from this website and upon request from the funds' registered office and the offices of all local information agents. The documents, except for KIIDs, are only available in English and Swiss German and for Dutch domiciled ETFs also in Dutch.

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 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. Investment return and the principal value of an investment will fluctuate. Shares may be worth more or less than their original cost when redeemed.

The sales prospectus and KIID contain this and other information. Please read the sales prospectus and KIID carefully before investing.

Not Insured — No Bank Guarantee — May Lose Value

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