

31 December 2020

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 24 June 2019 |
| Domicile | Ireland |
| Net Assets | USD 831.1M |
| Shares Outstanding | 19,550,000 |
| Total Expense Ratio | 0.55% |
| Product Structure | Physical (Full Replication) |
| Ucits Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 48637719 |
| 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 | MV Index Solutions |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 16 Jul 2018 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | MVESPTR |
| Reuters Ticker | .MVESPTR |

Fund Data

| | |
|-----------------------|------------|
| Number of Holdings | 25 |
| Price/Earnings Ratio* | 33.86 |
| Price/Book Ratio* | 5.95 |
| Weighted Avg. MCap | USD 102.0B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 38.20% |
| Japan | 20.70% |
| China | 19.23% |
| Taiwan | 7.78% |
| South Korea | 5.94% |
| Sweden | 3.02% |
| France | 2.84% |
| Other/Cash | 2.31% |

➤ www.vaneck.com/ucits/

Fund Description

The VanEck Vectors™ Video Gaming and eSports UCITS ETF (ESPO) 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 MVIS® Global Video Gaming and eSports Index (MVESPTR).

The MVIS Global Video Gaming & eSports Index is a global index that tracks the performance of the global video gaming and esports segment. The index includes companies with at least 50% (25% for current components) of their revenues from video gaming and/or esports.

Performance History (%)

| Month End as of 31 Dec 2020 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETF INCEPTION |
|-----------------------------|------|-------|-------|-------|-------|---------------|
| ETF (NAV) | 7.15 | 83.67 | 83.67 | -- | -- | 64.19 |
| MVESPTR (Index) | 7.18 | 84.67 | 84.67 | 32.89 | 38.25 | 64.97 |

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 Vector 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

| | |
|-----------------------------------|---------|
| NVIDIA CORP | 7.75% |
| TENCENT HOLDINGS LTD | 7.40% |
| ADVANCED MICRO DEVICES INC | 6.86% |
| NINTENDO CO LTD | 6.49% |
| SEA LTD | 6.12% |
| ACTIVISION BLIZZARD INC | 5.93% |
| NETEASE INC | 5.16% |
| BILIBILI INC | 5.07% |
| TAKE-TWO INTERACTIVE SOFTWARE INC | 4.88% |
| NEXON CO LTD | 4.67% |
| SUBTOTAL - TOP 10 | 60.33% |
| REMAINING HOLDINGS | 39.65% |
| OTHER/CASH | 0.02% |
| TOTAL | 100.00% |

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

ESPO VanEck Vectors Video Gaming and eSports UCITS ETF



Trading Information

31 December 2020

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BYWQWR46 | ESPO | ESPO LN | ESPO.L | BJYHVS4 | ESPOUSIV |
| LONDON STOCK EXCHANGE | GBP | IE00BYWQWR46 | ESGB | ESGB LN | ESGB.L | BJYHVT5 | ESPOUSIV |
| DEUTSCHE BÖRSE | EUR | IE00BYWQWR46 | ESPO | ESPO GY | ESPO.DE | -- | ESPOEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BYWQWR46 | ESPO | ESPO SE | ESPO.S | -- | ESPOUSIV |
| BORSA ITALIANA | EUR | IE00BYWQWR46 | ESPO | ESPO IM | ESPO.MI | -- | ESPOEUIV |

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

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You can lose money by investing in the Fund. Any investment in the Fund should be part of an overall investment program. An investment in the Fund may be subject to risks which include, among others, material transaction cost from rebalancing activity and fluctuations in the value of securities held by the Fund due to market and economic conditions or factors relating to specific issuers. Smaller capitalization companies may be more volatile than larger capitalization companies. Please see the prospectus and key investor information document for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

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