

Fund Details

Base Currency	USD
Inception Date	24 June 2019
Domicile	Ireland
Net Assets	USD 383.2M
Shares Outstanding	12,200,000
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*	31.17
Price/Book Ratio*	5.64
Weighted Avg. MCap	USD 92.7B

* Last 12 Months

Country Breakdown

United States	34.16%
Japan	21.22%
China	20.94%
Taiwan	7.14%
South Korea	7.11%
Poland	4.30%
France	3.60%
Other/Cash	1.53%

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Fund Description

30 June 2020

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 30 Jun 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	9.86	35.72	55.81	--	--	55.92
MVESPTR (Index)	9.92	36.14	56.57	26.88	32.63	56.67

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

TENCENT HOLDINGS LTD	8.56%
NVIDIA CORP	7.76%
NINTENDO CO LTD	6.55%
ADVANCED MICRO DEVICES INC	6.14%
ACTIVISION BLIZZARD INC	5.91%
BILIBILI INC	5.62%
ELECTRONIC ARTS INC	5.57%
SEA LTD	5.01%
NETEASE INC	4.84%
NCISOFT CORP	4.62%
SUBTOTAL - TOP 10	60.58%
REMAINING HOLDINGS	39.45%
OTHER/CASH	-0.03%
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

30 June 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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