

Fund Details

Base Currency	USD
Inception Date	07 July 2020
Domicile	Ireland
Net Assets	USD 3.2M
Shares Outstanding	150,000
Total Expense Ratio	0.52%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	--
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

Index Information

Index Provider	Morningstar
Index Type	Total Return
Currency	USD
Inception Date	23 Apr 2018
Reconstitution Frequency	Semi-Annually, Staggered quarterly
Bloomberg Ticker	MSGWMFNU
Reuters Ticker	--

Fund Data

Number of Holdings	68
Price/Earnings Ratio*	22.92
Price/Book Ratio*	3.30
Weighted Avg. MCap	USD 192.6B

* Last 12 Months

Country Breakdown

United States	65.27%
China	7.60%
United Kingdom	6.07%
France	5.00%
Japan	4.75%
Switzerland	3.96%
Germany	3.32%
Other/Cash	4.03%

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Fund Description

31 August 2020

The VanEck Vectors Morningstar Global Wide Moat UCITS ETF (GOAT) 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[®] Global Wide Moat Focus IndexSM (MSGWMFNU).

The Morningstar[®] Global Wide Moat Focus IndexSM tracks the overall performance of attractively priced global companies with sustainable competitive advantages according to Morningstar's equity research team. The rules-based index is reviewed quarterly. Please consult <http://indexes.morningstar.com> for detailed index information.

Performance History (%)

Month End as of 31 Aug 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	6.07	--	--	--	--	7.76
MSGWMFNU (Index)	6.11	7.26	19.19	11.70	13.32	7.86

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck Vectors UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck Vectors UCITS ETF investors should not expect to buy or sell shares at NAV.

Please see the reverse side for important disclaimers.

Top 10 Holdings

SALESFORCE.COM INC	2.73%
GEA GROUP AG	2.50%
SERVICENOW INC	2.42%
ALIBABA GROUP HOLDING LTD	2.36%
NIKE INC	2.21%
MICROSOFT CORP	2.20%
JULIUS BAER GROUP LTD	2.18%
ZIMMER BIOMET HOLDINGS INC	2.14%
TENCENT HOLDINGS LTD	2.13%
EMERSON ELECTRIC CO	2.13%
SUBTOTAL - TOP 10	23.00%
REMAINING HOLDINGS	76.85%
OTHER/CASH	0.15%
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	IE00BL0BMZ89	GOAT	GOAT LN	GOAT.L	BMVT8F0	GOATUIV
LONDON STOCK EXCHANGE	GBP	IE00BL0BMZ89	GOGB	GOGB LN	GOGB.L	BMVT8G1	GOATUIV
DEUTSCHE BÖRSE	EUR	IE00BL0BMZ89	VVGM	VVGM GY	VVGM.DE	BMZ6BR0	VVGMIV
BORSA ITALIANA	EUR	IE00BL0BMZ89	GOAT	GOAT IM	GOAT.MI	--	VVGMIV

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. You must read the prospectus and KIID for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

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