

31 December 2021

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 07 July 2020 |
| Domicile | Ireland |
| Net Assets | USD 60.2M |
| Shares Outstanding | 2,250,000 |
| 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 | 55781390 |
| 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 | 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 | 70 |
| Price/Earnings Ratio* | 22.92 |
| Price/Book Ratio* | 3.30 |
| Weighted Avg. MCap | USD 192.6B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 66.23% |
| United Kingdom | 8.21% |
| Switzerland | 5.12% |
| Canada | 4.24% |
| France | 3.95% |
| Australia | 3.81% |
| Other/Cash | 8.43% |

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Fund Description

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 Dec 2021 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETF INCEPTION |
|-----------------------------|------|-------|-------|-------|-------|---------------|
| ETF (NAV) | 5.00 | 14.47 | 14.47 | -- | -- | 21.58 |
| MSGWMFNU (Index) | 5.03 | 14.94 | 14.94 | 19.71 | 15.20 | 22.05 |

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

| | |
|---------------------------|---------|
| CONSTELLATION BRANDS INC | 2.20% |
| TORONTO-DOMINION BANK/THE | 2.17% |
| ROCHE HOLDING AG | 2.11% |
| MCDONALD'S CORP | 2.11% |
| BERKSHIRE HATHAWAY INC | 2.11% |
| MICROSOFT CORP | 2.09% |
| BLACKBAUD INC | 2.09% |
| ROYAL BANK OF CANADA | 2.07% |
| CORTEVA INC | 2.07% |
| ROPER TECHNOLOGIES INC | 2.06% |
| SUBTOTAL - TOP 10 | 21.08% |
| REMAINING HOLDINGS | 78.65% |
| OTHER/CASH | 0.27% |
| TOTAL | 100.00% |

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

Trading Information

31 December 2021

| 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 |
| SIX SWISS EXCHANGE | CHF | IE00BL0BMZ89 | GOAT | GOAT SE | GOAT.S | BN0W0M8 | GOATUIV |
| BORSA ITALIANA | EUR | IE00BL0BMZ89 | GOAT | GOAT IM | GOAT.MI | BMC4359 | VVGMIV |

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

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VanEck Vectors Morningstar Global Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors[™] UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

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Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by Solactive AG.

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