TSWE VanEck Sustainable World Equal Weight UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	13 May 2013
Domicile	The Netherlands
Net Assets	€717.0M
Shares Outstanding	22,603,010
Total Expense Ratio	0.20%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	21407788
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	22 Apr 2013
Reconstitution Frequency	Annually
Bloomberg Ticker	TTMTTSWE
Reuters Ticker	.TSWE

Fund Data

Number of Holdings	250
Price/Earnings Ratio*	19.57
Price/Book Ratio*	2.44
Weighted Avg. MCap	USD 123.1B

* Last 12 Months

Country Breakdown

United States	38.09%
Japan	14.46%
United Kingdom	6.48%
France	6.34%
Switzerland	6.27%
Australia	5.26%
Germany	4.81%
Netherlands	2.83%
Other/Cash	15.46%

Fund Description

31 March 2024

The VanEck Sustainable World 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 Solactive Sustainable World Equity Index.

Performance History* (%)

Month End as of 31 Mar 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	3.08	8.80	8.80	20.44	9.10	11.32	10.47	10.50
TTMTTSWE (Index)	3.23	9.04	9.04	20.97	9.52	11.74	10.91	10.97

Past performance does not predict future returns.

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

MICRON TECHNOLOGY INC	0.49%
GOODMAN GROUP	0.44%
SK HYNIX INC	0.44%
3I GROUP PLC	0.44%
LONZA GROUP AG	0.43%
ARGENX SE	0.43%
VONOVIA SE	0.43%
MERCK & CO INC	0.42%
ADYEN NV	0.42%
PNC FINANCIAL SERVICES GROUP INC/THE	0.42%
SUBTOTAL - TOP 10	4.36%
REMAINING HOLDINGS	95.21%
OTHER/CASH	0.42%
TOTAL	100.00%

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

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Yields

31 March 2024

12-Month Yield[1]	2.14%

[1]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	NL0010408704	TSWE	TSWE NA	TSWE.AS	B95V1M9	ITSWE
EURONEXT BRUSSELS	EUR	NL0010408704	TSWE	TSWE BB	TSWE.BR	BYYHWK8	ITSWE
LONDON STOCK EXCHANGE	USD	NL0010408704	TSWE	TSWE LN	TSWE.L	BZ5ZHX6	ITSWE
LONDON STOCK EXCHANGE	GBP	NL0010408704	TSGB	TSGB LN	TSGB.L	BZ5ZJ29	ITSWE
DEUTSCHE BÖRSE	EUR	NL0010408704	TSWE	TSWE GY	TSWE.DE	BZ06CY0	ITSWE
SIX SWISS EXCHANGE	CHF	NL0010408704	TSWE	TSWE SE	TSWE.S	BJLT2F7	ITSWE
BORSA ITALIANA	EUR	NL0010408704	TSWE	TSWE IM	TSWE.MI	BK6RN61	ITSWE

Key Risks

Exchange Rate Risk: The value of an investment in the Fund can be affected by exchange rate fluctuations. The price of the euro can rise against another currency in which an investment is denominated.

Equity Market Risk: The value of the securities held by the ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the fund are active.

Liquidity Risk: Liquidity risk exists when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.