

30 November 2024

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | EUR  |
| Inception Date            | 13 May 2013  |
| Domicile                  | The Netherlands  |
| Net Assets                | €816.8M  |
| Shares Outstanding        | 24,003,010   |
| 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* | 20.64      |
| Price/Book Ratio*     | 2.43       |
| Weighted Avg. MCap    | USD 146.6B |

\* Last 12 Months

## Country Breakdown

|                |        |
|----------------|--------|
| United States  | 40.08% |
| Japan          | 13.48% |
| United Kingdom | 6.80%  |
| Switzerland    | 6.16%  |
| France         | 5.66%  |
| Australia      | 5.18%  |
| Germany        | 4.61%  |
| Spain          | 2.71%  |
| Other/Cash     | 15.33% |

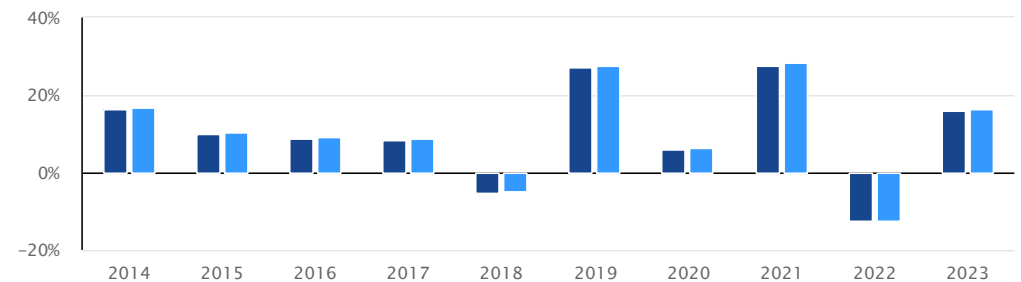
## Fund Description

The VanEck World Equal Weight Screened 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 30 Nov 2024 | 1 MO* | 3 MO* | YTD*  | 1 YR  | 3 YR | 5 YR  | 10 YR | ETF INCEPTION |
|-----------------------------|-------|-------|-------|-------|------|-------|-------|---------------|
| ETF                         | 4.97  | 5.20  | 18.46 | 23.39 | 7.78 | 10.68 | 9.97  | 10.68         |
| TTMTTSWE (Index)            | 5.01  | 5.26  | 18.79 | 23.75 | 8.13 | 11.07 | 10.38 | 11.12         |

## Past Performance as of 31 Dec 2023



- VanEck World Equal Weight Screened UCITS ETF
- Benchmark Index (Solactive Sustainable World Equity Index)

|  | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 |
|--|------|------|------|------|------|------|------|------|-------|------|
| VanEck World Equal Weight Screened UCITS ETF               | 16.3 | 10   | 8.8  | 8.6  | -5.2 | 27.2 | 5.9  | 27.8 | -12.4 | 16.2 |
| Benchmark Index (Solactive Sustainable World Equity Index) | 16.9 | 10.5 | 9.4  | 9    | -4.9 | 27.6 | 6.4  | 28.4 | -12.2 | 16.6 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

\*Periods greater than one year are annualised.



## Top 10 Holdings

30 November 2024

|                         |         |
|-------------------------|---------|
| TESLA INC               | 0.75%   |
| XIAOMI CORP             | 0.70%   |
| ARGENX SE               | 0.64%   |
| RECRUIT HOLDINGS CO LTD | 0.60%   |
| NVIDIA CORP             | 0.58%   |
| T-MOBILE US INC         | 0.58%   |
| SHOPIFY INC             | 0.56%   |
| BOOKING HOLDINGS INC    | 0.56%   |
| 3I GROUP PLC            | 0.55%   |
| FISERV INC              | 0.54%   |
| SUBTOTAL - TOP 10       | 6.05%   |
| REMAINING HOLDINGS      | 93.34%  |
| OTHER/CASH              | 0.60%   |
| TOTAL                   | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

## Yields

|                             |       |
|-----------------------------|-------|
| 12-Month Yield <sup>1</sup> | 2.06% |
|-----------------------------|-------|

<sup>1</sup>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](http://www.vaneck.com).

## IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

This information originates from VanEck (Europe) GmbH, which is authorized as an EEA investment firm under MiFID under the Markets in Financial Instruments Directive ("MiFID"). VanEck (Europe) GmbH has its registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, and has been appointed as distributor of VanEck products in Europe by the Management Company. The Management Company is incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM).

This material is only intended for general and preliminary information and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision on the basis of this information. The views and opinions expressed are those of the author(s) but not necessarily those of VanEck. Opinions are current as of the publication date and are

subject to change with market conditions. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed.

VanEck Sustainable World Equal Weight UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital under the laws of the Netherlands. The ETF is registered with the AFM, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The VanEck's ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in VanEck's ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [complaints-procedure.pdf \(vaneck.com\)](#). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

© VanEck (Europe) GmbH