

# ESPO VanEck Video Gaming and eSports ETF



As of August 31, 2021

## Fund Details

Fund Ticker	ESPO
Intraday NAV (IIV)	ESPOIV
Index Ticker	MVESPTR
Total Net Assets (\$M)	727.49
Options	Available
Exchange	NASDAQ

## Fund Data

Number of Holdings	26
Currency	USD
Price/Earnings Ratio*	26.27
Price/Book Ratio*	5.68
Weighted Avg. Market Cap (\$M)	\$141,710
30-Day SEC Yield *	0.02%
NAV: 52 Week High/Low	\$80.65/\$58.35

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses\*

Management Fee	0.50%
Other Expenses	0.08%
Gross Expense Ratio	0.58%
Fee Waivers and Expense Reimbursement	-0.03%
Net Expense Ratio	0.55%

\*Expenses for ESPO are capped contractually at 0.55% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Video Gaming and eSports ETF (ESPO<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Video Gaming and eSports Index (MVESPTR), which is intended to track the overall performance of companies involved in video game development, esports, and related hardware and software.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
NVIDIA CORP	NVDA US	10.69
ADVANCED MICRO DEVICES INC	AMD US	10.04
SEA LTD	SE US	8.66
TENCENT HOLDINGS LTD	700 HK	6.58
UNITY SOFTWARE INC	U US	5.99
NINTENDO CO LTD	7974 JP	4.91
ACTIVISION BLIZZARD INC	ATVI US	4.86
ELECTRONIC ARTS INC	EA US	4.64
NETEASE INC	NTES US	4.57
BANDAI NAMCO HOLDINGS INC	7832 JP	4.43
<b>Top 10 Total</b>		<b>65.37</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

Month End as of 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/16/18	LIFE
ESPO (NAV)	1.84	-2.44	-1.40	11.71	--	--	--	--	32.43
ESPO (Share Price)	1.88	-2.50	-1.51	11.44	--	--	--	--	32.42
MVESPTR (Index)**	1.87	-2.60	-1.03	12.24	30.05	--	--	--	33.42
Performance Differential (NAV - Index)	-0.03	0.16	-0.37	-0.53	--	--	--	--	-0.99

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	10/16/18	LIFE
ESPO (NAV)	2.77	6.56	3.87	40.38	--	--	--	--	37.40
ESPO (Share Price)	2.63	6.19	3.67	40.40	--	--	--	--	37.36
MVESPTR (Index)**	2.53	7.07	4.19	41.32	--	--	--	--	38.47
Performance Differential (NAV - Index)	0.24	-0.51	-0.32	-0.94	--	--	--	--	-1.07

\*Returns less than one year are not annualized.

\*\*Index inception date: 07/16/2018

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Video Gaming and eSports ETF would have been 0.02% on 08/31/21.

Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# ESPO VanEck Video Gaming and eSports ETF

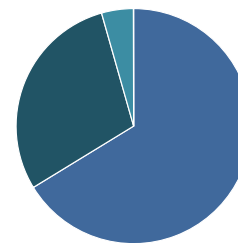
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	46.98
Japan	17.47
China	15.83
Taiwan	10.11
South Korea	3.95
Sweden	2.72
France	1.68
Poland	1.22
Total	99.96

## Sector Weightings

Sector	% of Net Assets
Communication Services	66.2
Information Technology	29.3
Consumer Discretionary	4.4
Other/Cash	0.0



An investment in the Fund may be subject to risks which include, among others, investing in the video gaming and esports companies, equity securities, communication services and information technology sectors, medium-capitalization companies, issuer-specific changes, special risk considerations of investing in Asian, Japanese and emerging markets issuers, foreign securities, foreign currency, depositary receipts, market, operational, cash transactions, index tracking, authorized participant concentration, absence of prior active market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's returns. Medium-capitalization companies may be subject to elevated risks.

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**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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FUND TICKER: ESPO

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