

VanEck UCITS ETFs - Product List

VanEck's mission is to offer investors forward-looking, intelligently designed investment strategies that take advantage of targeted market opportunities.



ETF	Index	Exchange	Bloomberg Ticker	Listing Currency	Base Currency	Total Expense Ratio	Replication Method	Securities Lending	Income Treatment	Country Registration
Equity - Global										
VanEck Vectors Global Equal Weight UCITS ETF NL0009690221	Solactive Global Equity Index (Equal Weight)	Euronext	TGET NA	EUR	EUR	0.20%*	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TGET LN	USD	EUR					
		LSE	TGGB LN	GBP	EUR					
		XETRA	TGET GY	EUR	EUR					
		Borsa Italiana	TGET IM	EUR	EUR					
SIX	TGET SE	CHF	EUR							
VanEck Vectors Morningstar Global Wide Moat UCITS ETF IE00BL0BM289	Morningstar® Global Wide Moat Focus Index™	LSE	GOAT LN	USD	USD	0.52%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	GOGB LN	GBP	USD					
		XETRA	VVGM GY	EUR	USD					
		Borsa Italiana	GOAT IM	EUR	USD					
		SIX	GOAT SE	CHF	USD					
VanEck Vectors Morningstar Developed Markets Dividend Leaders UCITS ETF NL0011683594	Morningstar® Developed Markets Large Cap Dividend Leaders Index™	Euronext	TDIV NA	EUR	EUR	0.38%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TDIV LN	USD	EUR					
		LSE	TDGB LN	GBP	EUR					
		XETRA	VDIV GY	EUR	EUR					
		Borsa Italiana	TDIV IM	EUR	EUR					
SIX	TDIV SE	CHF	EUR							
VanEck Vectors Global Real Estate UCITS ETF NL0009690239	GPR Global 100 Index	Euronext	TRET NA	EUR	EUR	0.25%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TRET LN	USD	EUR					
		LSE	TREG LN	GBP	EUR					
		XETRA	TRET GY	EUR	EUR					
		Borsa Italiana	TRET IM	EUR	EUR					
SIX	TRET SE	CHF	EUR							
Equity - Region/Country										
VanEck Vectors Morningstar US Wide Moat UCITS ETF IE00BQQP9H09	Morningstar® Wide Moat Focus Index™	LSE	MOAT LN	USD	USD	0.49%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	MOGB LN	GBP	USD					
		XETRA	GMVM GY	EUR	USD					
		Borsa Italiana	MOAT IM	EUR	USD					
		SIX	MOAT SE	CHF	USD					
VanEck Vectors Preferred US Equity UCITS ETF IE00BDFBTR85	Wells Fargo® Hybrid and Preferred Securities Aggregate Index	LSE	PRF LN	USD	USD	0.41%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	PRGB LN	GBP	USD					
		XETRA	PVF1 GY	EUR	USD					
		Borsa Italiana	PREF IM	EUR	USD					
		SIX	PREF SE	CHF	USD					
VanEck Vectors European Equal Weight UCITS ETF NL0010731816	Solactive European Equity Index (Equal Weight)	Euronext	TEET NA	EUR	EUR	0.20%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TEET LN	USD	EUR					
		LSE	TEGB LN	GBP	EUR					
		XETRA	V3ET GY	EUR	EUR					
		Borsa Italiana	TEET IM	EUR	EUR					
SIX	TEET SE	CHF	EUR							
VanEck Vectors Morningstar North America Equal Weight UCITS ETF NL0011376074	Morningstar® North America 100 Equal Weight Index™ (Equal Weight)	Euronext	TNAE NA	EUR	EUR	0.20%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TNAE LN	USD	EUR					
		LSE	TNGB LN	GBP	EUR					
		XETRA	VMUS GY	EUR	EUR					
		Borsa Italiana	TNAE IM	EUR	EUR					
SIX	TNAE SE	CHF	EUR							
Equity - Resources										
VanEck Vectors Gold Miners UCITS ETF IE00BQQP9F84	NYSE Arca Gold Miners Index	LSE	GDX LN	USD	USD	0.53%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	GDGB LN	GBP	USD					
		XETRA	G2X GY	EUR	USD					
		Borsa Italiana	GDX IM	EUR	USD					
		SIX	GDX SE	CHF	USD					
VanEck Vectors Junior Gold Miners UCITS ETF IE00BQQP9G91	MVIS Global Junior Gold Miners Index	LSE	GDXJ LN	USD	USD	0.55%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	GJGB LN	GBP	USD					
		XETRA	G2XJ GY	EUR	USD					
		Borsa Italiana	GDXJ IM	EUR	USD					
		SIX	GDXJ SE	CHF	USD					
VanEck Vectors Global Mining UCITS ETF IE00BDFBTQ78	EMIX Global Mining Constrained Weights Index	LSE	GDIG LN	USD	USD	0.50%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	GIGB LN	GBP	USD					
		XETRA	WMIN GY	EUR	USD					
		Borsa Italiana	GDIG IM	EUR	USD					
		SIX	GDIG SE	CHF	USD					
VanEck Vectors Natural Resources UCITS ETF IE00BDFBTK17	VanEck Natural Resources Index	LSE	HAP LN	USD	USD	0.50%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	HAGB LN	GBP	USD					
		XETRA	HAP1 GY	EUR	USD					
		Borsa Italiana	HAP IM	EUR	USD					
		SIX	HAAP SE	CHF	USD					
Equity - ESG/Sustainability										
VanEck Vectors Sustainable World Equal Weight UCITS ETF NL0010408704	Solactive Sustainable World Equity Index (Equal Weight)	Euronext	TSWE NA	EUR	EUR	0.30%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TSWE LN	USD	EUR					
		LSE	TSGB LN	GBP	EUR					
		XETRA	TSWE GY	EUR	EUR					
		Borsa Italiana	TSWE IM	EUR	EUR					
SIX	TSWE SE	CHF	EUR							
Equity - Industry										
VanEck Vectors Video Gaming and eSports UCITS ETF IE00BYWQWR46	MVIS Global Video Gaming and eSports Index	LSE	ESPO LN	USD	USD	0.55%	Physical (Full)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	ESGB LN	GBP	USD					
		XETRA	ESPO GY	EUR	USD					
		Borsa Italiana	ESPO IM	EUR	USD					
		SIX	ESPO SE	CHF	USD					

*On 31 August 2020, the ongoing charges figure applicable for this ETF is 0.20%, the fund may apply a maximum ongoing charges figure of 0.20%. The VanEck Vectors Global Equal Weight UCITS ETF applies a tiered pricing structure, whereby the ongoing charges decrease as assets under management increase. On assets over €200 million, 0.17% is applied and on assets over €400 million, 0.15%. On the balance of assets in excess of €1 billion, an ongoing charge figure of 0.13% will be applied.

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Fixed Income - Government Bond										
VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF IE00BDS67326	J.P. Morgan Government Bond Index- Emerging Markets Global Core Index	LSE	EMLC LN	USD	USD	0.30%	Physical (Optimized)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	EMGB LN	GBP	USD					
		XETRA	EM1C GY	EUR	USD					
		Borsa Italiana	EMLC IM	EUR	USD					
		SIX	EMLC SE	CHF	USD					
VanEck Vectors iBoxx EUR Sovereign Diversified 1-10 UCITS ETF NL000969254	Markit iBoxx EUR Liquid Sovereign Diversified 1-10 Index	Euronext	TGBT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TGBT LN	USD	EUR					
		LSE	TGBG LN	GBP	EUR					
		XETRA	TGBT GY	EUR	EUR					
		Borsa Italiana	TGBT IM	EUR	EUR					
		SIX	TGBT SE	CHF	EUR					
VanEck Vectors iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF NL0010273801	Markit iBoxx EUR Liquid Sovereign Capped AAA-AA 1-5 Index	Euronext	TAT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	VAAA LN	USD	EUR					
		LSE	TAGB LN	GBP	EUR					
		XETRA	VIGB GY	EUR	EUR					
		Borsa Italiana	TAT IM	EUR	EUR					
		SIX	VAAA SE	CHF	EUR					
Fixed Income - Corporate Bond										
VanEck Vectors Global Fallen Angel High Yield Bond UCITS ETF IE00BF540261	ICE Global Fallen Angel High Yield 10% Constrained Index	LSE	GFA LN	USD	USD	0.40%	Physical (Optimized)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	GFBG LN	GBP	USD					
		XETRA	GFEA GY	EUR	USD					
		Borsa Italiana	GFA IM	EUR	USD					
		SIX	GFAA SE	CHF	USD					
VanEck Vectors Emerging Markets High Yield Bond UCITS ETF IE00BF541080	ICE Diversified High Yield US Emerging Markets Corporate Plus Index	LSE	HYEM LN	USD	USD	0.40%	Physical (Optimized)	No	Acc.	AT,CH,DE,DK,ES,FI,IE,IT,NL,NO,SE,UK
		LSE	HYGB LN	GBP	USD					
		XETRA	HY3M GY	EUR	USD					
		Borsa Italiana	HYEM IM	EUR	USD					
		SIX	HYEM SE	CHF	USD					
VanEck Vectors iBoxx EUR Corporates UCITS ETF NL0009692047	Markit iBoxx EUR Liquid Corporates Index	Euronext	TCBT NA	EUR	EUR	0.15%	Physical (Full)	No	Dist.	AT,BE,CH,DE,DK,ES,IT,NL,SE,UK
		LSE	TCBT LN	USD	EUR					
		LSE	TCGB LN	GBP	EUR					
		XETRA	TCBT GY	EUR	EUR					
		Borsa Italiana	TCBT IM	EUR	EUR					
		SIX	TCBT SE	CHF	EUR					

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