



ESPO

VanEck Video Gaming and Esports ETF

Fund Description

ESPO invests in a diversified portfolio of the largest and most liquid companies involved in video game development, eSports, and related hardware and software globally, with the aim of providing investment returns, before fees and other costs, which track the performance of the Index.

The MVIS Global Video Gaming and eSports Index is designed to track the overall performance of companies involved in video game development, eSports and related hardware and software globally. The Index includes the largest and most liquid listed companies that generate at least 50% of their revenues from video gaming and/or eSports.

An investment in the ETF carries risks associated with: ASX trading time differences, emerging markets, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations, liquidity and tracking an index. See the PDS for details.

Fund Details

Inception date	08-Sep-20
Shares outstanding	9,801,486
NAV	\$11.37
Net assets	\$111.4M
Management costs p.a. ¹	0.55%
Dividend frequency	1 each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV. Management costs are paid out of the assets of the Fund as incurred.

Performance History

Month End as at 31-Aug-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	2.41%	2.75%	1.44%	-%	-%	-%	16.30%
Income return	0.00%	0.27%	0.27%	-%	-%	-%	0.30%
Total return	2.41%	3.02%	1.71%	-%	-%	-%	16.60%
Index (MVESPOAT)	2.45%	3.16%	1.99%	13.58%	29.59%	32.15%	17.24%
Quarter End as at 30-Jun-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	5.39%	8.18%	6.52%	-%	-%	-%	19.29%
Income return	0.27%	0.28%	0.27%	-%	-%	-%	0.31%
Total return	5.66%	8.46%	6.79%	-%	-%	-%	19.60%
Index (MVESPOAT)	5.72%	8.63%	7.09%	29.61%	30.97%	35.67%	20.15%

The tables above show past performance of the ETF from 8 September 2020. Index performance shown prior to 14 August 2020 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs incurred in the fund, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

Trading Information

Exchange	ASX
ASX code	ESPO
IRESS code	ESPO.AXW
ISIN	AU0000102667

Index Information

MVIS Global Video Gaming and eSports Index

Bloomberg index code	MVESPOAT
Index provider	MV Index Solutions
Constituents	26

Fundamentals

No. of Securities	26
Price/Earnings Ratio*	26.29
Price/Book Ratio*	5.69
Dividend Yield	0.60
Weighted Avg. Market Cap (M)	\$194022.00

*Last 12 Months

Sector Weightings

Entertainment	59.6%
Semiconductors & Semiconductor Equipment	20.7%
Software	7.2%
Interactive Media & Services	6.6%
Leisure Equipment & Products	4.4%
Computers & Peripherals	1.5%
Other/Cash	0.0%

Top 10 Country Weightings

United States	47.0%
Japan	17.4%
China	15.8%
Singapore	8.7%
South Korea	3.9%
Sweden	2.7%
France	1.7%
Taiwan	1.5%
Poland	1.2%
Other/Cash	0.0%

Top 10 Fund Holdings (Weightings)

NVIDIA CORP	10.69%
ADVANCED MICRO DEVICES INC	10.05%
SEA LTD	8.66%
TENCENT HOLDINGS LTD	6.60%
UNITY SOFTWARE INC	5.99%
ACTIVISION BLIZZARD INC	4.86%
NINTENDO CO LTD	4.85%
ELECTRONIC ARTS INC	4.64%
NETEASE INC	4.58%
BANDAI NAMCO HOLDINGS INC	4.44%
SUBTOTAL - TOP 10	65.36%
REMAINING HOLDINGS	34.62%
OTHER/CASH	0.02%
TOTAL	100.00%

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

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	96.65%
Mid (\$1.0 - \$5.0B)	3.32%
Small (<\$1.0B)	0.00%

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio=weighted average of last closing price of each portfolio security divided by last twelve months' earnings of security. Price/Book Ratio=weighted average of last closing price of portfolio security divided by book value of security. Dividend Yield=weighted harmonic average of each portfolio security's distributed income during prior twelve months before management costs. All Figures are in Australian dollars unless stated otherwise. Fund performance returns, Net Asset Value, Fund Data and Market Capitalisation figures have been converted to Australian Dollar using the WM Reuters London 4 p.m.

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