

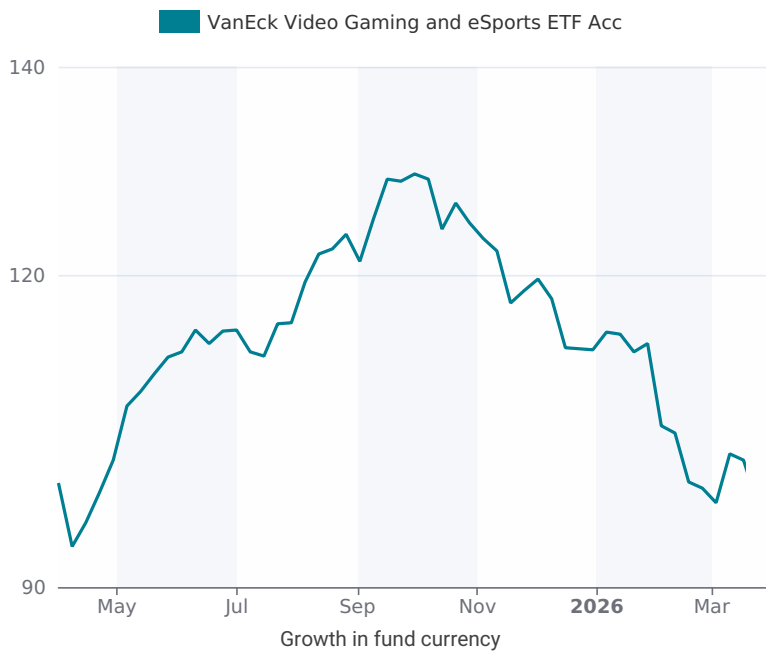
VanEck

VanEck Video Gaming and eSports ETF Acc

IE00BYWQWR46

02-04-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Dividend

Dividend paying	No
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Quote

Quote	€50,48
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-12,48%
1 week	1,24%
1 month	-3,32%
3 months	-12,48%
6 months	-24,12%
1 year	-0,95%
3 years (annualised)	18,10%
5 years (annualised)	7,76%
Since start (annualised)	17,09%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,09
Beta (3yr)	0,76
Alpha (3yr)	4,20
Tracking error (3yr)	-

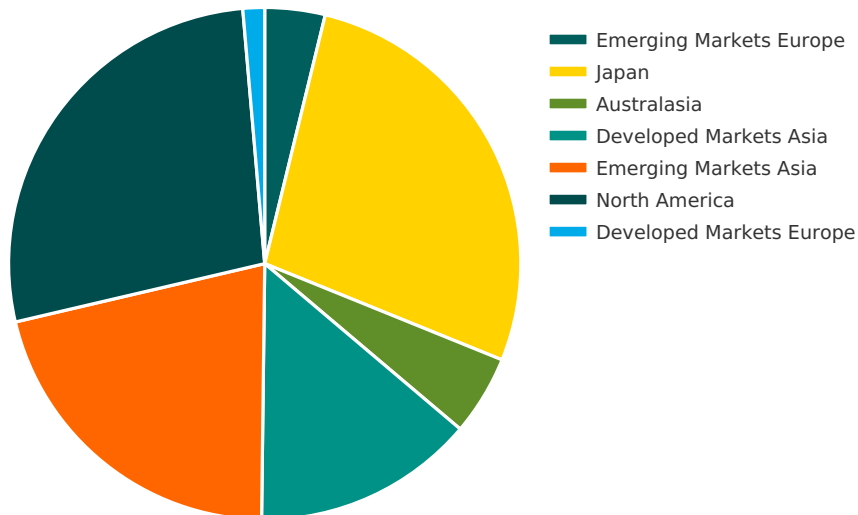
Top 10 holdings (30-03-2026)

Nintendo Co Ltd	7,64 %
Tencent Holdings Ltd	7,46 %
NetEase Inc ADR	7,15 %
Electronic Arts Inc	7,05 %
Roblox Corp Ordinary Shares - Class A	5,52 %
Take-Two Interactive Software Inc	5,38 %
Aristocrat Leisure Ltd	5,04 %
International Games System Co Ltd	4,96 %
Unity Software Inc Ordinary Shares	4,94 %
Capcom Co Ltd	4,66 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	291808
Fund code fractional orders	-
Fund manager name	Gijs Koning
ISIN	IE00BYWQWR46
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	571,99 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2019
Benchmark	MarketVector Gbl Vid G & eS Scr NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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