

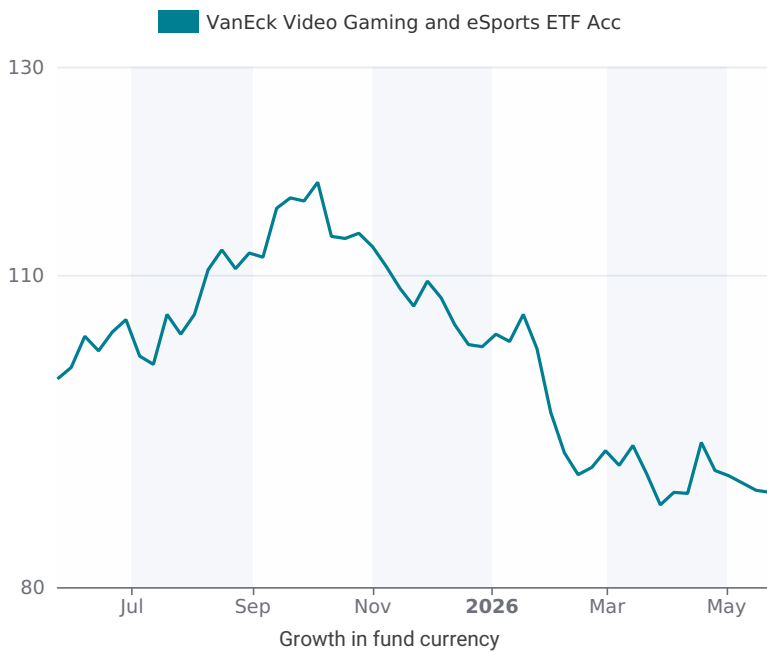
VanEck

# VanEck Video Gaming and eSports ETF Acc

IE00BYWQWR46

23-05-2026

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	€50,62
Quote date	22-05-2026

## Performance in EUR

Date	24-05-2026
This year	-12,85%
1 week	0,05%
1 month	-2,34%
3 months	-1,63%
6 months	-17,50%
1 year	-10,76%
3 years (annualised)	18,51%
5 years (annualised)	8,11%
Since start (annualised)	16,62%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,93
Beta (3yr)	0,55
Alpha (3yr)	4,29
Tracking error (3yr)	-

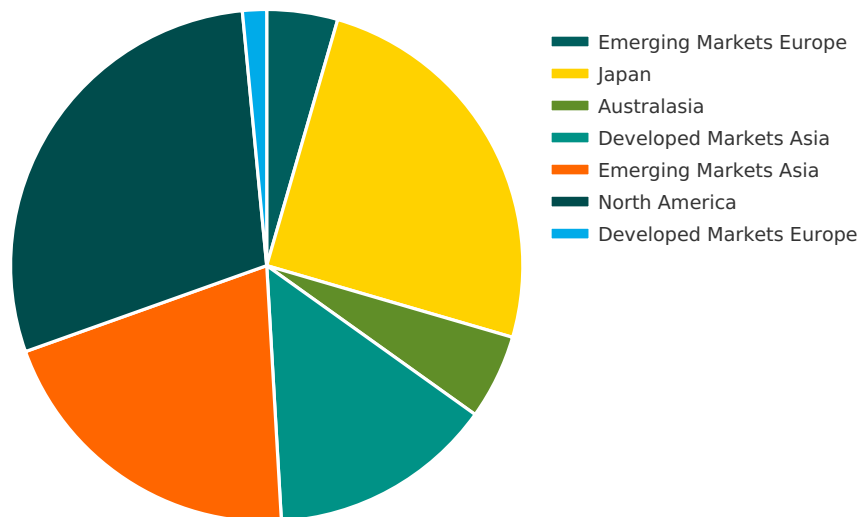
## Top 10 holdings (30-04-2026)

NetEase Inc ADR	7,32 %
Tencent Holdings Ltd	6,95 %
Electronic Arts Inc	6,75 %
Nintendo Co Ltd	6,44 %
Unity Software Inc Ordinary Shares	6,09 %
Take-Two Interactive Software Inc	5,71 %
Roblox Corp Ordinary Shares - Class A	5,63 %
Aristocrat Leisure Ltd	5,35 %
International Games System Co Ltd	4,79 %
GameStop Corp Class A	4,71 %

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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)	536,54 (22-05-2026)
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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