

VanEck®

GOAT

VanEck Dynamic International Equity ETF

The
intelligence
to find
greatness



AI-driven international equity ETF



Adaptive by design to global
market shifts



Untethered to fixed styles and
behavioural biases



Rules-based index transparency



Cost-effective

The next evolution of investing

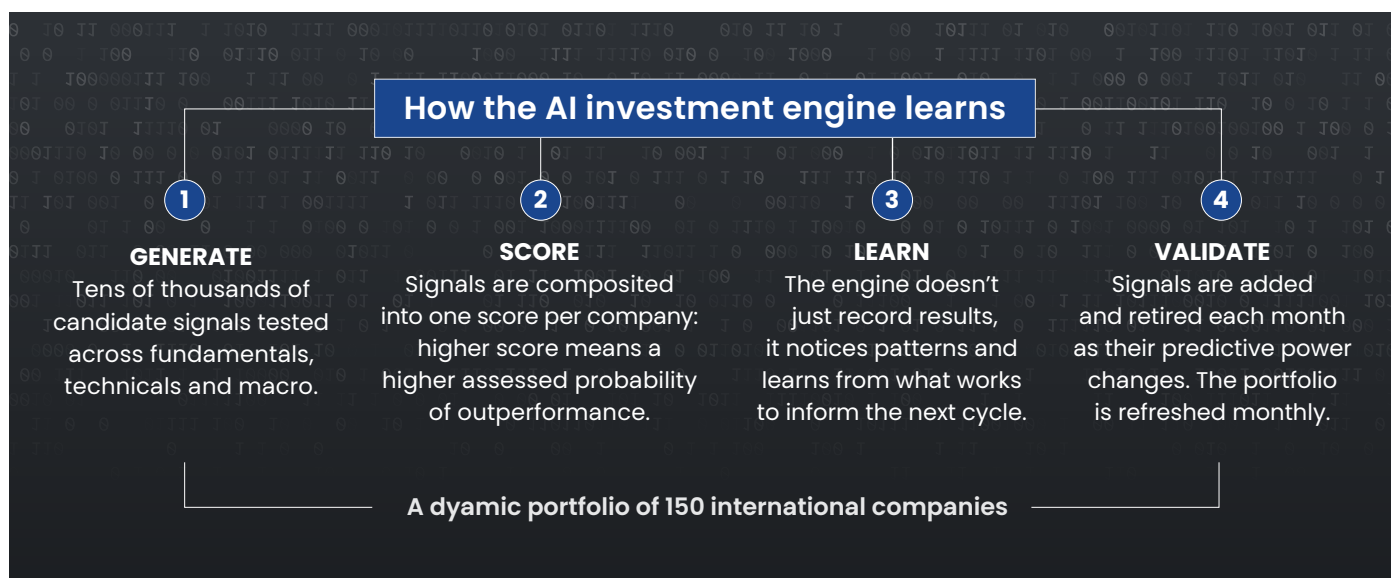
Every generation of investors has benefited from a new technological advantage. The telephone made markets more accessible. The internet democratised research and made asset pricing instant. ETFs opened access to asset classes, strategies and ideas that were once out of reach. Today, artificial intelligence is unlocking the next great investing advantage.

Australia's first and only AI-driven international equity ETF

GOAT brings an institutional-style quantitative investment process to Australian investors through the simplicity and transparency of an ASX-listed ETF.

The AI model evaluates approximately 16,000 signals across company fundamentals, technicals and macroeconomic data, scores every company in the investment universe and selects the 150 international companies with the highest assessed probability of outperformance.

The result is a dynamic international equity portfolio that learns, adapts and recalibrates as market conditions change.



GOAT offers:

Australia's first and only AI-driven international equity ETF

Access to 150 international companies selected by AI, bringing machine intelligence to international investing on the ASX for the first time.

Harness investing intelligence beyond human capability

Every day, tens of thousands of signals are analysed across the international universe of companies, through cutting-edge technology designed to evaluate fundamentals, technicals, macroeconomic, market data and more.

Adaptive by design

The next evolution of investing is here. While conventional strategies stay anchored to a fixed style and behavioural biases, the portfolio continually recalibrates around where opportunities are emerging. A transformative, self-adjusting strategy at the frontier of investing.

Building on our legacy of innovation

VanEck has a distinguished history of harnessing technology and advanced analysis to unlock opportunities for Australian investors.

For over a decade, we have pioneered ETF strategies in Australia, helping investors build portfolios with a targeted outcome in mind.

GOAT represents the next evolution in portfolio construction, harnessing artificial intelligence to help portfolios adapt as quickly as markets do.

ASX code:

ASX commencement:

Management fee:

Index:

GOAT

20 July 2026

0.49% p.a.*

Akros Enhanced World ex Australia Index

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

*Other fees and costs may apply. See PDS for details.

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