


**QSML**

## VanEck Vectors MSCI International Small Companies Quality ETF

### Fund Description

QSML gives investors a diversified portfolio of 150 international developed market small-cap quality growth securities. QSML aims to provide investment returns before fees and other costs which track the performance of the Index.

The MSCI World ex Australia Small Cap Quality 150 Index measures the performance of the 150 largest international quality small-cap growth companies selected from the MSCI World ex Australia Small Cap Index at rebalance.

An investment in the ETF 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, liquidity and tracking an index. See the PDS for details.

### Performance History

Month End as at 30-Apr-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	3.32%	-%	-%	-%	-%	-%	8.66%
Income return	0.00%	-%	-%	-%	-%	-%	0.00%
Total return	3.32%	-%	-%	-%	-%	-%	8.66%
Index (NA735934)	3.35%	14.22%	26.21%	42.78%	18.25%	18.85%	8.72%
Quarter End as at 31-Mar-21	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-%	-%	-%	-%	-%	-%	5.16%
Income return	-%	-%	-%	-%	-%	-%	0.00%
Total return	-%	-%	-%	-%	-%	-%	5.16%
Index (NA735934)	6.71%	12.06%	25.80%	45.74%	16.78%	18.26%	5.19%

The tables above show past performance of the ETF from 8 March 2021. Index performance shown prior to 15 February 2021 ("Launch Date") is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. ETF results are net of management fees and costs, 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.

The MSCI World ex Australia Small Cap Index ("MSCI World ex Aus") is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of developed market small-cap companies, weighted by market capitalisation.

### Fund Details

Inception date	08-Mar-21
Shares outstanding	400,000
NAV	\$21.83
Net assets	\$8.7M
Management costs p.a. <sup>1</sup>	0.59%
Dividend frequency	One each year

1. The fees and costs for managing the Fund expressed as an annual percentage of net assets.

### Trading Information

Exchange	ASX
ASX code	QSML
IRESS code	QSML.AXW
ISIN	AU0000137804

### Index Information

MSCI World ex Australia Small Cap Quality 150 Index

Bloomberg index code	NA735934
Index provider	MSCI Inc.
Constituents	149

### Fundamentals

No. of Securities	150
Price/Earnings Ratio*	26.12
Price/Book Ratio*	4.13
Dividend Yield	0.97
Weighted Avg. Market Cap (M)	\$9.60

\*Last 12 Months

### Sector Weightings

Industrials	32.7%
Financials	15.4%
Information Technology	14.3%
Consumer Discretionary	12.3%
Health Care	10.1%
Consumer Staples	6.2%
Materials	4.1%
Communication Services	2.7%
Energy	1.2%
Real Estate	0.4%
n/a	0.1%
Other/Cash	0.6%

### Market Capitalisation

Large (>\$5.0B)	77.55%
Mid (\$1.0 - \$5.0B)	22.28%
Small (<\$1.0B)	0.00%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

### Country Weightings

United States	68.81%
United Kingdom	12.43%
Sweden	5.74%
Netherlands	2.63%
Switzerland	1.72%
Finland	1.66%
Denmark	1.41%
Japan	1.05%
Norway	1.01%
Canada	0.93%
SUBTOTAL - TOP 10	97.41%
REMAINING CONSTITUENTS	2.59%
TOTAL	100.00%

For a complete up to date listing of Fund domicile breakdown, please visit [vaneck.com.au](http://vaneck.com.au).

### Top 10 Fund Holdings (Weightings)

BIO-TECHNE CORP	1.78%
TREX CO INC	1.68%
ENTEGRIS INC	1.50%
TORO CO/THE	1.47%
WILLIAMS-SONOMA INC	1.45%
BOSTON BEER CO INC/THE	1.37%
TEXAS PACIFIC LAND CORP	1.21%
EAST WEST BANCORP INC	1.17%
WESTERN ALLIANCE BANCORP	1.16%
MANHATTAN ASSOCIATES INC	1.14%
SUBTOTAL - TOP 10	13.93%
REMAINING HOLDINGS	85.95%
OTHER/CASH	0.12%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

Source: FactSet. Price/Earnings Ratio is the weighted average of the last closing price of each portfolio security divided by the last twelve months' earnings of the security. Price/Book Ratio is the weighted average of the last closing price of portfolio security divided by the book value of the security. Market Capitalisation of a publicly traded security is calculated by multiplying the security's last closing price by the total number of its shares outstanding. Dividend Yield is the weighted harmonic average of each portfolio security's distributed income during the prior twelve months before management costs.

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