

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM751844

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
VAN ECK ASSOCIATES		12/06/2021	Corporation: DELAWARE
RECEIVING PARTY DATA			
Name:	1661, Inc.		
Doing Business As:	GOAT		
Street Address:	3433 W Exposition Place		
City:	Los Angeles		
State/Country:	CALIFORNIA		
Postal Code:	90018		
Entity Type:	Corporation: DELAWARE		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	5930347	GOAT	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	3473691183		
Email:	solo.stewart@goat.com		
Correspondent Name:	Solo Stewart		
Address Line 1:	3433 W Exposition Place		
Address Line 4:	Los Angeles, CALIFORNIA 90018		
NAME OF SUBMITTER:	Solo Stewart		
SIGNATURE:	/Solo Stewart/		
DATE SIGNED:	08/29/2022		
Total Attachments: 3			
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OP \$40.00 5930347

TRADEMARK ASSIGNMENT AGREEMENT

This TRADEMARK ASSIGNMENT AGREEMENT (“**Trademark Assignment**”), effective as of the date executed below, is made by Van Eck Associates (“**Assignor**”), a Delaware corporation with a principal place of business at 666 Third Avenue, 9th Fl., New York, NY 10017 and 1661, Inc. (“**Assignee**”), a Delaware corporation located at 3433 W. Exposition Place, Los Angeles, California 90018.

WHEREAS,

- A. Assignor is the owner of all rights, title and interest in and to the trademark registration set forth on **Schedule 1** hereto (the “Assigned Mark”).
- B. The parties have agreed that Assignor will assign the Assigned Mark to Assignee.

NOW THEREFORE, the parties to this Trademark Assignment agree as follows:

1. Assignment. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor irrevocably conveys, transfers, and assigns to Assignee, and Assignee accepts, all of Assignor’s right, title, and interest in and to the Assigned Mark, together with the goodwill connected with the use of, and symbolized by, the Assigned Mark, as well as all associated rights of Assignor accruing under any of the foregoing provided by applicable law.

2. Recordation and Further Actions. Assignor hereby consents to and authorizes the United States Patent and Trademark Office, to record and register this Trademark Assignment upon request by Assignee. Following the date hereof, upon Assignee’s reasonable request, Assignor shall take such steps and actions, and provide such cooperation and assistance to Assignee and its successors, assigns, and legal representatives, including the execution and delivery of any affidavits, declarations, oaths, exhibits, assignments, powers of attorney, or other documents, as may be reasonably necessary for vesting title to the Assigned Mark to Assignee, or any assignee or successor thereto.

3. Ownership. Assignor represents that it is the owner of all rights, title and interest in and to the Assigned Mark and that it has the right to grant the assignment herein to Assignee.

4. Counterparts. This Trademark Assignment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same agreement. A signed copy of this Trademark Assignment delivered by facsimile, email, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Trademark Assignment.

5. Successors and Assigns. This Trademark Assignment shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

6. Governing Law. This Trademark Assignment and any claim, controversy, dispute, or cause of action (whether in contract, tort, or otherwise) based upon, arising out of, or relating to this Trademark Assignment and the transactions contemplated hereby shall be governed by, and construed in accordance with, the laws of the United States and the State of New York, without giving effect to any choice or conflict of law provision or rule (whether of the State of New York or any other jurisdiction).

IN WITNESS WHEREOF, Assignor has duly executed and delivered this Trademark Assignment as of the date first written below.

VAN ECK ASSOCIATES CORPORATION

By: Lee Rappaport
Lee Rappaport (Dec 4, 2021 16:25 EST)
Name: Lee Rappaport
Title: VP & CFO

Dated: December 6, 2021

AGREED TO AND ACCEPTED:

1661, INC.

By: Yunah Lee
Yunah Lee (Dec 4, 2021 16:50 EST)
Name: Yunah Lee
Title: COO

SCHEDULE 1

ASSIGNED TRADEMARK

Mark	U.S. Reg. #	U.S. App. #	Class/ Goods and/or Services
GOAT	5930347	8819057	36 – Development and issuance of financial instruments, namely exchange traded funds.