OIHV VanEck Oil Services UCITS ETF

Fund Details

Base Currency	USD
Inception Date	31 March 2023
Domicile	Ireland
Net Assets	USD 333.7M
Shares Outstanding	9,670,000
Total Expense Ratio	0.35%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return
Currency	USD
Inception Date	31 Jan 2023
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVOICTR
Reuters Ticker	.MVOICTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	21.61
Price/Book Ratio*	2.24
Weighted Avg. MCap	USD 27.3B

* Last 12 Months

Country Breakdown

United States	71.28%
United Kingdom	11.13%
Netherlands	9.24%
Switzerland	5.20%
Bermuda	3.14%
Other/Cash	0.02%

Fund Description

31 August 2026

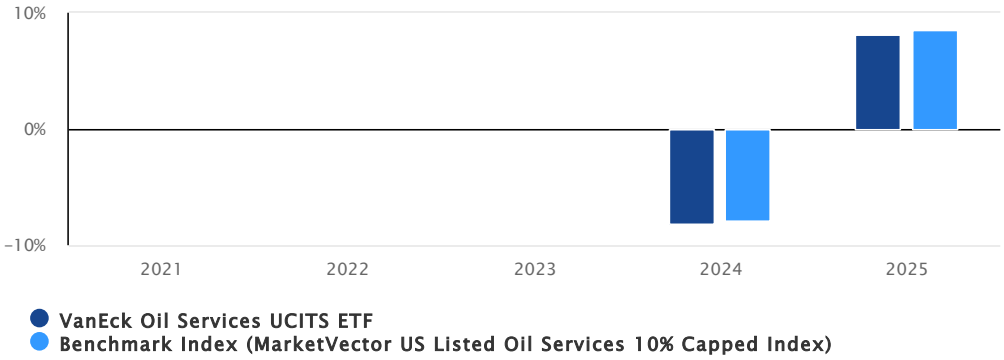
Oil currently represents a large chunk of the global energy consumption and its relevance is projected to remain high also for the decades to come, as the world's energy demand increases. The events of 2022 have strengthened the case for oil as a mean to ensure energy security and to help gradually carry out the energy transition towards a zero-carbon economy. VanEck Oil Services UCITS ETF enables an investment in the upstream oil sector.

The MarketVector™ US Listed Oil Services 10% Capped Index tracks the performance of the largest and most liquid US companies in the oil services industry.

Performance History (%)

Month End as of 31 Aug 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	9.80	1.16	49.99	70.94	11.52	--	--	17.00
MVOICTR (Index)	9.82	1.21	50.16	71.23	11.76	--	--	17.26

Past Performance as of 31 Dec 2025



	2021	2022	2023	2024	2025
VanEck Oil Services UCITS ETF				-8.1	8.2
Benchmark Index (MarketVector US Listed Oil Services 10% Capped Index)				-7.9	8.6

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Reference periods indicate cumulative performance, not annualized.

OIHV VanEck Oil Services UCITS ETF

Top 10 Holdings

31 August 2026

TECHNIPFMC PLC	11.13%
SCHLUMBERGER NV	10.78%
BAKER HUGHES CO	10.04%
HALLIBURTON CO	9.24%
TENARIS SA	9.05%
TRANSOCEAN LTD	5.20%
WEATHERFORD INTERNATIONAL PLC	4.81%
NOBLE CORP PLC	4.15%
OCEANEERING INTERNATIONAL INC	3.53%
NOV INC	3.51%
SUBTOTAL - TOP 10	71.45%
REMAINING HOLDINGS	28.53%
OTHER/CASH	0.02%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000NXF88S1	OIHV	OIHV LN	OIHV.L	BQ2GC89	OIHVUSIV
LONDON STOCK EXCHANGE	GBP	IE000NXF88S1	OIGB	OIGB LN	OIGB.L	BQ2HSD9	--
DEUTSCHE BÖRSE	EUR	IE000NXF88S1	V0IH	V0IH GY	V0IH.DE	BQBG6X3	OIHVEUIV
BORSA ITALIANA	EUR	IE000NXF88S1	OIH	OIH IM	--	BQBG6W2	--
SIX SWISS EXCHANGE	CHF	IE000NXF88S1	OIH	OIH SE	--	BQBG6Y4	--

Key Risks

Risk of Investing in the Oil Industry: An Oil ETF will be sensitive to, and its performance will depend to a greater extent on, the overall condition of oil services companies. The profitability of oil services companies is related to worldwide energy prices, including all sources of energy, and exploration and production spending. The price of energy, the earnings of oil services companies, and the value of such companies' securities are subject to significant volatility. Oil services companies are also subject to risks of changes in exchange rates and the price of oil and gas, changes in prices for competitive energy services, changes in the global supply of and demand for oil and gas, government regulation, the imposition of import controls, world events, negative perception, depletion of resources and general economic conditions, development of alternative energy sources, energy conservation efforts, technological developments and labor relations, as well as market, economic, social and political risks of the countries where oil services companies are located or do business. Oil services companies operate in a highly competitive and cyclical industry, with intense price competition.

Risk Associated with Fossil Fuels: Performance of the companies involved in the fossil fuels sector may be affected by a number of factors, including changes in commodity prices, supply and demand for fossil fuel products or services and exploration, equipment, services and production costs. Many regions that produce fossil fuel, or in which pipes for transporting fossil fuel are located, are politically volatile and conflicts in these regions could result in spikes in fossil fuel prices. In addition, companies in the fossil fuel sector may have significant operations in areas at risk of natural disasters (including physical changes as a result of climate change), social unrest, major terrorist attacks and environmental damage all of which could also increase market volatility. These companies may also be at risk of disbursing the costs of cleaning up accidents, civil liabilities, taxes, governmental regulation on privatization, pricing and supply and other intervention, as well as other social and governance factors.

Regulatory Risk: Changes to the existing regulation or the development of new rules might negatively impact the value of an investment in the oil industry. Moreover, the ongoing transition towards renewable energy sources might accelerate a shift in the regulatory environment, thus affecting companies involved with oil and fossil fuels. This is a factor to consider before investing in an Oil ETF.

Concentration Risk: The Fund's assets may be concentrated in a particular sector or sectors or industry or group of industries to the extent the Index concentrates in a particular sector or sectors or industry or group of industries. Accordingly, an Oil ETF may be subject to the risk that economic, political or other conditions that have a negative effect on a particular industry or sector will negatively impact the Fund to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Oil Services UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The MarketVector™ US Listed Oil Services 10% Capped Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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