

CAVE VanEck Smart Home Active UCITS ETF

VanEck®

31 May 2024

Fund Details

Base Currency	USD
Inception Date	05 November 2021
Domicile	Ireland
Net Assets	\$12.9M
Shares Outstanding	1,020,000
Total Expense Ratio	0.85%
Product Structure	Physical (Active)
UCITS Compliant	Yes
Rebalance Frequency	Monthly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	114334214
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

Fund Data

Number of Holdings	45
Price/Earnings Ratio*	29.34
Price/Book Ratio*	4.64
Weighted Avg. MCap	USD 368.3B

* Last 12 Months

Country Breakdown

United States	64.65%
United Kingdom	7.14%
Brazil	4.82%
Japan	4.13%
Sweden	3.30%
Poland	3.16%
South Korea	2.75%
Spain	2.09%
Netherlands	2.03%
Germany	1.94%
Israel	1.92%
Switzerland	1.91%
Other/Cash	0.15%

Fund Description

The VanEck Smart Home Active UCITS ETF enables investors to buy into the smart home megatrend. With the smart home evolution starting to influence all areas of our daily lives, it is already changing the way we shop, work, communicate and entertain. A new and smart ecosystem is starting to develop around our homes creating many opportunities to invest.

Performance History (%)

Month End as of 31 May 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	4.45	-0.21	1.91	11.65	--	--	--	-15.87	

Source: VanEck

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 for VanEck ETFs 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.

*Periods greater than one year are annualised.

Top 10 Holdings

AMAZON.COM INC	4.26%
NEXTERA ENERGY INC	4.09%
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	3.60%
ALPHABET INC	3.38%
NETFLIX INC	3.31%
BEIJER REF AB	3.30%
INPOST SA	3.16%
OPTION CARE HEALTH INC	3.11%
MERCADOLIBRE INC	2.96%
SAMSUNG ELECTRONICS CO LTD	2.75%
SUBTOTAL - TOP 10	33.91%
REMAINING HOLDINGS	65.94%
OTHER/CASH	0.15%
TOTAL	100.00%

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

Trading Information

31 May 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000FN81QD2	CAVE	CAVE LN	CAVE.L	BP0TML6	CAVEUSIV
LONDON STOCK EXCHANGE	GBP	IE000FN81QD2	CVGB	CVGB LN	CVGB.L	BP0TMM7	CAVEUSIV
DEUTSCHE BÖRSE	EUR	IE000FN81QD2	VCAV	VCAV GY	VCAV.DE	BP0TMN8	VCAVEUIV
SIX SWISS EXCHANGE	CHF	IE000FN81QD2	CAVE	CAVE SE	CAVE.S	BP0TMP0	CAVECHIV
EURONEXT AMSTERDAM	EUR	IE000FN81QD2	CAVE	CAVE NA	CAVE.AS	BP0TMQ1	VCAVEUIV
BORSA ITALIANA	EUR	IE000FN81QD2	CAVE	CAVE IM	CAVE.MI	BLR7FN8	VCAVEUIV

Key Risks

Equity Market Risk: The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in the Fund may lose money.

Industry or Sector Concentration Risk: The ETF's assets may be concentrated in one or more particular sectors or industries. A Smart Home ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if its assets were invested in a wider variety of sectors or industries.

Limited Diversification Risk: The ETF may invest a relatively high percentage of its assets in a smaller number of issuers or may invest a larger proportion of its assets in a single issuer. As a result, the gains and losses on a single investment may have a greater impact on the Fund's Net Asset Value and may make the Fund more volatile than more diversified funds.

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

This information originates from VanEck (Europe) GmbH, which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., a UCITS Management Company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH, with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. Brokerage or transaction fees may apply.

VanEck Asset Management B.V., the management company of VanEck Smart Home Active UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, engaged Dasym Managed Accounts B.V., an investment company regulated by the Dutch Financial Service Supervisory Authority (AFM), as the investment advisor for the Fund. The Fund is registered with the Central Bank of Ireland and actively managed. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com or from the Management Company.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck (Europe) GmbH