

Fund Details

Base Currency	USD
Inception Date	30 April 2021
Domicile	Ireland
Net Assets	\$94.7M
Shares Outstanding	17,800,000
Total Expense Ratio	0.65%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	111415956
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

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	08 Mar 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVDAPPTR
Reuters Ticker	.MVDAPPTR

Fund Data

Number of Holdings	20
Price/Earnings Ratio*	4.92
Price/Book Ratio*	2.23
Weighted Avg. MCap	USD 6.7B

* Last 12 Months

Country Breakdown

United States	63.60%
Canada	13.58%
Germany	9.06%
Singapore	5.81%
China	4.21%
Australia	3.80%
Other/Cash	-0.06%

Fund Description

31 January 2024

The VanEck Crypto and Blockchain Innovators UCITS ETF (DAPP) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS Global Digital Assets Equity Index (MVDAPPTR).

The MVIS Global Digital Assets Equity Index tracks the overall performance of the global digital assets segment or related industries.

Performance History* (%)

Month End as of 31 Jan 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	-25.30	37.71	-25.30	71.80	--	--	--	--	-38.61
MVDAPPTR (Index)	-25.28	37.58	-25.28	68.17	--	--	--	--	-39.30

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

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.

Top 10 Holdings

COINBASE GLOBAL INC	7.84%
BLOCK INC	7.74%
MARATHON DIGITAL HOLDINGS INC	7.63%
BITFARMS LTD/CANADA	6.35%
MICROSTRATEGY INC	6.34%
BITDEER TECHNOLOGIES GROUP	5.81%
NORTHERN DATA AG	5.30%
GALAXY DIGITAL HOLDINGS LTD	5.29%
CLEANSARK INC	4.92%
TERAWULF INC	4.86%
SUBTOTAL - TOP 10	62.10%
REMAINING HOLDINGS	37.96%
OTHER/CASH	-0.06%
TOTAL	100.00%

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

Trading Information

31 January 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BMDKNW35	DAPP	DAPP LN	DAPP.L	BMDX935	DAPPUSIV
LONDON STOCK EXCHANGE	GBP	IE00BMDKNW35	DAGB	DAGB LN	DAGB.L	BMDX9V3	DAPPUSIV
DEUTSCHE BÖRSE	EUR	IE00BMDKNW35	DAVV	DAVV GY	DAVV.DE	BNTH0B3	DAVVEUIV
SIX SWISS EXCHANGE	CHF	IE00BMDKNW35	DAPP	DAPP SE	DAPP.S	BP2Q0B1	DAPPUSIV
BORSA ITALIANA	EUR	IE00BMDKNW35	DAPP	DAPP IM	DAPP.MI	BLPK6B4	DAVVEUIV

Important Disclosures

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VanEck Crypto and Blockchain Innovators UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key 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, from the Management Company or from the local information agent details to be found on the website.

Swiss Representative of the ETF is First Independent Fund Services Ltd, Feldeggstrasse 12, 8008 Zurich. Paying Agent of the ETF in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

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

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The IOPV is calculated by S&P Global Ltd.

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