# DFNS VanEck Defense UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 31 March 2023 |
| Domicile | Ireland |
| Net Assets | USD 7440.0M |
| Shares Outstanding | 118,950,000 |
| Total Expense Ratio | 0.55% |
| 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 | MVDEFTR |
| Reuters Ticker | .MVDEFTR |

## Fund Data

| | |
|---|---|
| Number of Holdings | 45 |
| Price/Earnings Ratio* | 34.13 |
| Price/Book Ratio* | 5.12 |
| Weighted Avg. MCap | USD 93.8B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 49.56% |
| South Korea | 10.09% |
| France | 9.02% |
| Italy | 6.22% |
| Israel | 5.87% |
| Sweden | 5.68% |
| Norway | 3.36% |
| Singapore | 3.32% |
| Other/Cash | 6.88% |

## Fund Description

31 August 2026

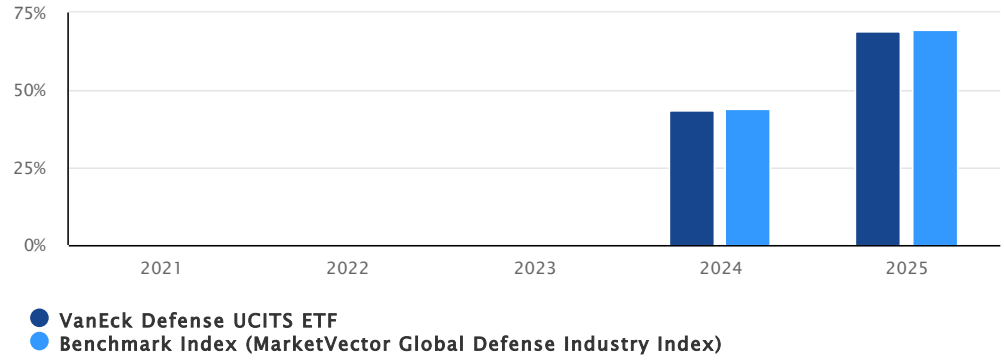
As global uncertainty persists, the issue of security and defense has once again become a top concern for several financial investors. VanEck's Defense ETF provides investors with access to current leading defense technology companies, large-scale cybersecurity firms and defense-relevant service providers.

The MarketVector™ Global Defense Industry Index tracks the overall performance of companies serving national defense industries.

## Performance History: Average Annual Total Returns* (%)

| Month End as of 31 Aug 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 4.41 | -6.17 | 2.66 | 7.91 | 38.90 | -- | -- | 39.45 |
| MVDEFTR (Index) | 4.45 | -6.07 | 2.97 | 8.46 | 39.51 | -- | -- | 40.13 |

## Past Performance as of 31 Dec 2025




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| VanEck Defense UCITS ETF | | | | 43.5 | 68.8 |
| Benchmark Index (MarketVector Global Defense Industry Index) | | | | 44.1 | 69.7 |

**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.

## Sector weightings

| Sector | % of Net Assets |
|---|---|
| Industrials | 85.5 |
| Information Technology | 14.4 |
| Other/Cash | 0.0 |

Sector Classification: GICS

For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

# DFNS VanEck Defense UCITS ETF

## Top 10 Holdings

31 August 2026

| | |
|---|---|
| PALANTIR TECHNOLOGIES INC | 11.07% |
| RTX CORP | 9.05% |
| THALES SA | 7.01% |
| LEONARDO SPA | 6.22% |
| HANWHA AEROSPACE CO LTD | 6.06% |
| SAAB AB | 5.68% |
| ELBIT SYSTEMS LTD | 4.87% |
| CURTISS-WRIGHT CORP | 4.35% |
| LEIDOS HOLDINGS INC | 3.61% |
| KONGSBERG GRUPPEN ASA | 3.36% |
| SUBTOTAL - TOP 10 | 61.27% |
| REMAINING HOLDINGS | 38.70% |
| OTHER/CASH | 0.03% |
| 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 | IE000YYE6WK5 | DFNS | DFNS LN | DFNS.L | BR1H1T4 | DFNSUSIV |
| LONDON STOCK EXCHANGE | GBP | IE000YYE6WK5 | DFNG | DFNG LN | DFNG.L | BR1H1S3 | DFNSUSIV |
| DEUTSCHE BÖRSE | EUR | IE000YYE6WK5 | DFEN | DFEN GY | DFEN.DE | BR1H1W7 | DFNSEUIV |
| BORSA ITALIANA | EUR | IE000YYE6WK5 | DFNS | DFNS IM | DFNS.MI | BR1H1V6 | DFNSEUIV |
| SIX SWISS EXCHANGE | CHF | IE000YYE6WK5 | DFNS | DFNS SE | DFNS.S | BR1H1X8 | -- |
| EURONEXT PARIS | EUR | IE000YYE6WK5 | DFNS | DFNS FP | DFNS.PA | BSNR4V2 | DFNSEUIV |

## Key Risks

**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, the Fund 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.

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

**Risk of Investing in Smaller Companies:** The securities of smaller companies may be more volatile and less liquid than the securities of large companies. As securities of smaller companies may experience more market price volatility than securities of larger companies, the net asset value of any fund which invests in smaller companies (such as the Fund) may reflect this volatility. 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 Defense 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. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.vaneck.com. Investors must consider all the fund's characteristics or objectives as detailed in the prospectus or related documents before making an investment decision.

The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. 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™ Global Defense Industry 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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