

31 August 2023

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 31 March 2023 |
| Domicile | Ireland |
| Net Assets | USD 6.2M |
| Shares Outstanding | 250,000 |
| Total Expense Ratio | 0.35% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 124466085 |
| 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 |
| 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* | -- |
| Price/Book Ratio* | -- |
| Weighted Avg. MCap | USD 20.4B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 87.63% |
| United Kingdom | 6.92% |
| Bermuda | 5.30% |
| Other/Cash | 0.15% |

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Fund Description

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 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|
| MVOICTR (Index) | -0.90 | 38.31 | 12.38 | 42.47 | 40.60 | -4.52 | -7.06 | 23.48 |

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

| | |
|--------------------|---------|
| SCHLUMBERGER NV | 10.00% |
| HALLIBURTON CO | 9.69% |
| BAKER HUGHES CO | 9.64% |
| TENARIS SA | 9.40% |
| CHAMPIONX CORP | 6.95% |
| TECHNIPFMC PLC | 6.92% |
| NOBLE CORP PLC | 6.74% |
| NOV INC | 6.64% |
| TRANSOCEAN LTD | 6.10% |
| VALARIS LTD | 5.30% |
| SUBTOTAL - TOP 10 | 77.39% |
| REMAINING HOLDINGS | 22.46% |
| 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 August 2023

| 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 | -- |

Contact us: For more information, call +353 1 485 4989 or visit www.vaneck.com/ucits/

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VanEck Oil Services 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 investor information before investing in a fund. These are available in English and the KIIDs/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.

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The IOPV is calculated by Markit.

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