

## 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](http://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    |

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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 Document 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](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

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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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