

31 January 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 03 February 2023 |
| Domicile | Ireland |
| Net Assets | USD 43.9M |
| Shares Outstanding | 1,620,000 |
| Total Expense Ratio | 0.55% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 124809972 |
| 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 | 11 Aug 2022 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | MVNUCLTR |
| Reuters Ticker | .MVNUCLTR |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 25 |
| Price/Earnings Ratio* | 20.63 |
| Price/Book Ratio* | 2.32 |
| Weighted Avg. MCap | USD 12.4B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| Canada | 37.45% |
| Japan | 24.20% |
| United States | 20.50% |
| Australia | 7.70% |
| South Korea | 5.88% |
| United Kingdom | 2.72% |
| Other/Cash | 1.54% |

Fund Description

Nuclear energy is a dependable and efficient source of low-carbon electricity. A reliable and consistent source of energy, nuclear is crucial for transition away from the hydrocarbon economy. VanEck's Uranium and Nuclear Technologies UCITS ETF invests in companies contributing to nuclear innovation and development of necessary resources.

The MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index provides exposure to companies operating in the global uranium and nuclear energy infrastructure sector.

Performance History* (%)

| Month End as of 31 Jan 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-----------------------------|-------|-------|------|-------|------|------|-------|-----------|
| ETF | 9.70 | 19.64 | 9.70 | -- | -- | -- | -- | 39.84 |
| MVNUCLTR (Index) | 9.77 | 19.78 | 9.77 | 38.12 | -- | -- | -- | 40.19 |

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

| | |
|---------------------------------|---------|
| CAMECO CORP | 14.18% |
| BWX TECHNOLOGIES INC | 8.43% |
| SPROTT PHYSICAL URANIUM TRUST | 8.43% |
| NEXGEN ENERGY LTD | 6.33% |
| FUJI ELECTRIC CO LTD | 5.44% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 5.42% |
| HITACHI LTD | 5.02% |
| SAMSUNG C&T CORP | 5.02% |
| SNC-LAVALIN GROUP INC | 4.75% |
| JACOBS SOLUTIONS INC | 4.65% |
| SUBTOTAL - TOP 10 | 67.67% |
| REMAINING HOLDINGS | 32.27% |
| 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 | IE000M7V94E1 | NUCL | NUCL LN | NUCL.L | BQCZXD8 | NUCLUSIV |
| DEUTSCHE BÖRSE | EUR | IE000M7V94E1 | NUKL | NUKL GY | NUKL.DE | BQCZXX5 | NUCLEUIV |
| LONDON STOCK EXCHANGE | GBP | IE000M7V94E1 | NUCG | NUCG LN | VVNUCG.L | BQCZXG1 | NUCLUSIV |
| SIX SWISS EXCHANGE | CHF | IE000M7V94E1 | NUCL | NUCL SE | NUCL.S | BQFL5Z9 | NUCLUSIV |
| BORSA ITALIANA | EUR | IE000M7V94E1 | NUCL | NUCL IM | NUCL.MI | BQCZXJ4 | NUCLEUIV |

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Investors must read the sales prospectus and Key Information Document before investing in a fund. These are available in English and the KIID/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 Solactive AG.

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