# DAPP VanEck Crypto and Blockchain Innovators UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 30 April 2021 |
| Domicile | Ireland |
| Net Assets | $580.5M |
| Shares Outstanding | 43,500,000 |
| Total Expense Ratio | 0.65% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Countries of Registration | AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, 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* | 60.36 |
| Price/Book Ratio* | 2.87 |
| Weighted Avg. MCap | USD 17.6B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 74.68% |
| Australia | 6.19% |
| Canada | 5.22% |
| United Kingdom | 4.07% |
| Singapore | 4.05% |
| Japan | 3.80% |
| China | 2.01% |
| Other/Cash | -0.01% |

## Fund Description

30 September 2026

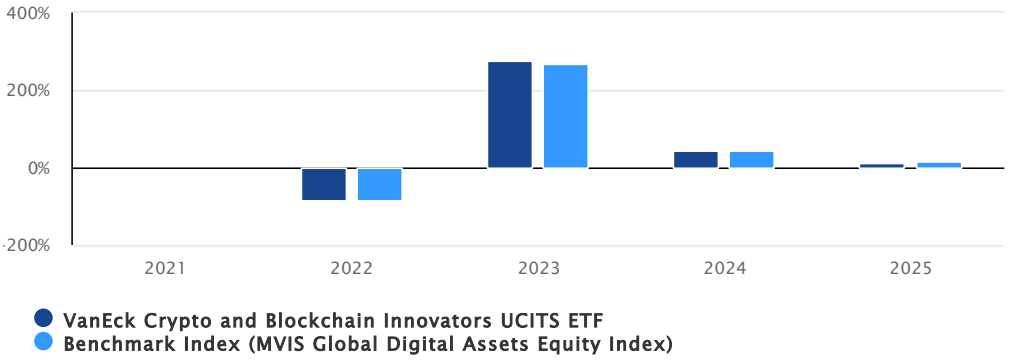
The VanEck Crypto and Blockchain Innovators UCITS ETF (DAPP) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS Global Digital Assets Equity Index (MVDAPPTR).

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 30 Sep 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -2.74 | -2.19 | 14.63 | -12.78 | 52.17 | -2.61 | -- | -7.55 |
| MVDAPPTR (Index) | -2.69 | -2.03 | 15.17 | -12.21 | 52.66 | -3.05 | -- | -7.91 |

## Past Performance as of 31 Dec 2025




| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| VanEck Crypto and Blockchain Innovators UCITS ETF | | -85.8 | 276.1 | 43.4 | 13.9 |
| Benchmark Index (MVIS Global Digital Assets Equity Index) | | -85.9 | 268.1 | 43.7 | 14.4 |

**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.

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## Top 10 Holdings

30 September 2026

| | |
|---|---|
| COINBASE GLOBAL INC | 9.02% |
| BLOCK INC | 7.83% |
| BITMINE IMMERSION TECHNOLOGIES INC | 6.92% |
| CIRCLE INTERNET GROUP INC | 6.54% |
| IREN LTD | 6.19% |
| STRATEGY INC | 5.49% |
| HUT 8 CORP | 5.22% |
| RIOT PLATFORMS INC | 4.82% |
| CLEANSPARK INC | 4.61% |
| MARA HOLDINGS INC | 4.52% |
| SUBTOTAL - TOP 10 | 61.15% |
| REMAINING HOLDINGS | 38.86% |
| OTHER/CASH | -0.01% |
| 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 | 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 |

## Key Risks

**Liquidity Risk:** Exists when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

**Limited Diversification Risk** The Fund may invest a relatively high percentage of its assets in a smaller number of issuers or may invest a larger proportion of its assets in a single issuer. As a result, the gains and losses on a single investment may have a greater impact on the Fund's Net Asset Value and may make the Fund more volatile than more diversified funds.

**Risk of Investing in Smaller Companies:** The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This a further risk factor to consider when making an investment in the ETF.

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 Crypto and Blockchain Innovators 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. 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.

MVIS® Global Digital Assets Equity 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. Effective December 16, 2022, MarketVector Indexes GmbH implemented a change to the MVIS® Global Digital Assets Equity Index construction rules. The index decreased its constituent count from 25 stocks to 20 stocks. 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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