

30 June 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 31 March 2023 |
| Domicile | Ireland |
| Net Assets | USD 841.1M |
| Shares Outstanding | 27,300,000 |
| Total Expense Ratio | 0.55% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | -- |
| 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 | MVDEFTR |
| Reuters Ticker | .MVDEFTR |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 28 |
| Price/Earnings Ratio* | 31.40 |
| Price/Book Ratio* | 3.92 |
| Weighted Avg. MCap | USD 16.4B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 61.83% |
| France | 9.78% |
| Italy | 6.60% |
| South Korea | 4.91% |
| Sweden | 4.87% |
| United Kingdom | 4.11% |
| Singapore | 3.43% |
| Israel | 3.06% |
| Other/Cash | 1.41% |

Fund Description

As global uncertainty persists, the issue of security and defense has once again become a top concern for financial investors. VanEck's Defense ETF provides investors with access to 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 (%)

| Month End as of 30 Jun 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|-------|------|-------|-----------|-----|
| ETF | -2.04 | 0.97 | 22.53 | 35.71 | -- | -- | -- | 40.94 | |
| MVDEFTR (Index) | -2.07 | 1.00 | 22.74 | 36.21 | 18.18 | -- | -- | 41.71 | |

Source: VanEck

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 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. Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

| | |
|----------------------------------|---------|
| PALANTIR TECHNOLOGIES INC | 8.57% |
| BOOZ ALLEN HAMILTON HOLDING CORP | 8.14% |
| LEIDOS HOLDINGS INC | 8.11% |
| THALES SA | 7.27% |
| LEONARDO SPA | 6.60% |
| CURTISS-WRIGHT CORP | 5.83% |
| SAAB AB | 4.87% |
| BWX TECHNOLOGIES INC | 4.27% |
| CACI INTERNATIONAL INC | 4.17% |
| KBR INC | 3.99% |
| SUBTOTAL - TOP 10 | 61.81% |
| REMAINING HOLDINGS | 38.09% |
| OTHER/CASH | 0.10% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com
Sector weightings

| Sector | % of Net Assets |
|------------------------|-----------------|
| Industrials | 33.6 |
| Consumer Non-Cyclicals | 21.2 |
| Technology | 8.1 |
| Other/Cash | 37.1 |

Sector Classification: GICS



Trading Information

30 June 2024

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|------------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE000YYE6WK5 | DFNS | DFNS LN | DFNS.L | BR1H1T4 | -- |
| LONDON STOCK EXCHANGE | GBP | IE000YYE6WK5 | DFNG | DFNG LN | DFNG.L | BR1H1S3 | -- |
| DEUTSCHE BÖRSE | EUR | IE000YYE6WK5 | DFEN | DFEN GY | DFEN.DE | BR1H1W7 | -- |
| BORSA ITALIANA | EUR | IE000YYE6WK5 | DFNS | DFNS IM | DFNS.MI | BR1H1V6 | -- |
| SIX Swiss Exchange CHF | CHF | IE000YYE6WK5 | DFNS | DFNS SE | DFNS.S | BR1H1X8 | -- |

Key Risks

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. Defense ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

Liquidity Risk: Liquidity risks exist 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. This is one of the risk factors of Defense ETF.

Equity Market Risk: The prices of the securities in Defense ETF 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.

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Defense UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information 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 or from the Management Company.

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 Defense UCITS ETF (the "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.

All performance information is based on historical data and does not predict future returns.

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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