

31 January 2024

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 6.8M
Shares Outstanding	320,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	119295352
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	31 Aug 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVSPCTR
Reuters Ticker	.MVSPCTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	10.76
Price/Book Ratio*	1.07
Weighted Avg. MCap	USD 2.5B

* Last 12 Months

Country Breakdown

United States	52.34%
Taiwan Region	10.23%
Luxembourg	7.71%
France	5.39%
Japan	5.23%
United Kingdom	5.11%
Other/Cash	13.99%

Fund Description

The VanEck Space Innovators UCITS ETF (JEDI) 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 Space Industry ESG Index.

The MVIS® Global Space Industry Index tracks the overall performance of of the largest and most liquid companies in the global space industry.

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	-11.74	4.74	-11.74	-11.62	--	--	--	--	2.99
MVSPCTR (Index)	-11.72	4.90	-11.72	-11.10	-3.37	--	--	--	3.53

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

WISTRON NEWEB CORP	8.61%
SES SA	7.71%
IRIDIUM COMMUNICATIONS INC	7.47%
ROCKET LAB USA INC	7.27%
GLOBALSTAR INC	6.16%
EUTELSAT COMMUNICATIONS SA	5.39%
SKY PERFECT JSAT HOLDINGS INC	5.23%
MELROSE INDUSTRIES PLC	5.11%
VIASAT INC	5.04%
HANWHA AEROSPACE CO LTD	4.63%
SUBTOTAL - TOP 10	62.63%
REMAINING HOLDINGS	37.27%
OTHER/CASH	0.09%
TOTAL	100.00%

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

Trading Information

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EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000YU9K6K2	JEDI	JEDI LN	JEDI.L	BLDCDM2	JEDIUSV
LONDON STOCK EXCHANGE	GBP	IE000YU9K6K2	JEDG	JEDG LN	JEDG.L	BLDCDN3	JEDIUSV
DEUTSCHE BÖRSE	EUR	IE000YU9K6K2	JEDI	JEDI GY	JEDI.DE	BLDCDJ9	JEDIEUV
SIX SWISS EXCHANGE	CHF	IE000YU9K6K2	JEDI	JEDI SE	JEDI.S	BLDCDL1	JEDIUSV
BORSA ITALIANA	EUR	IE000YU9K6K2	JEDI	JEDI IM	JEDI.MI	BLDCDK0	JEDIEUV