

28 February 2026

Fund Details

Base Currency	USD
Inception Date	21 May 2025
Domicile	Ireland
Net Assets	USD 632.6M
Shares Outstanding	22,750,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	144737019
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IS, 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 Feb 2025
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVQTMLTR
Reuters Ticker	.MVQTMLTR

Fund Data

Number of Holdings	30
Price/Earnings Ratio*	23.36
Price/Book Ratio*	3.42
Weighted Avg. MCap	USD 588.2B

* Last 12 Months

Country Breakdown

United States	65.39%
Germany	11.76%
Japan	8.77%
Finland	5.62%
South Korea	4.81%
Sweden	2.78%
Canada	0.70%
United Kingdom	0.05%
Other/Cash	0.13%

Fund Description

Quantum computing is transitioning from theory to reality, promising to redefine what is computationally possible. As Europe's first, the VanEck Quantum Computing UCITS ETF captures the potential of one of the most transformative technologies of our time. While early use cases are emerging, commercial success remains uncertain, and financial exposure may extend beyond pure-play quantum companies.

The MarketVector™ Global Quantum Leaders Total Return Net Index (MVQTMLTR) is a thematic index tracking the performance of companies primarily focused on the development of quantum computing technology or are leaders in ownership of quantum computing related patents.

Performance History (%)

Month End as of 30 Apr 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MVQTMLTR (Index)	24.40	9.16	11.60	--	--	--	--	--	44.11

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.

*Periods greater than one year are annualised.

Sector weightings

Sector	% of Net Assets
Information Technology	63.9
Industrials	14.3
Communication Services	8.9
Financials	7.6
Consumer Discretionary	5.2
Other/Cash	0.1

Sector Classification: GICS

Top 10 Holdings

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IONQ INC	9.18%
INTEL CORP	6.87%
NOKIA OYJ	5.62%
D-WAVE QUANTUM INC	5.14%
INFINEON TECHNOLOGIES AG	4.86%
ALPHABET INC	4.35%
AMAZON.COM INC	4.35%
SAMSUNG ELECTRONICS CO LTD	4.00%
SIEMENS AG	3.91%
SYNOPSYS INC	3.89%
SUBTOTAL - TOP 10	52.16%
REMAINING HOLDINGS	47.71%
OTHER/CASH	0.13%
TOTAL	100.00%

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

Key Risks

Concentration Risk: The Fund's assets may be concentrated in a particular sector or sectors or industry or group of industries to the extent the Index concentrates in a particular sector or sectors or industry or group of industries. Accordingly, the Fund may be subject to the risk that economic, political or other conditions that have a negative effect on a particular industry or sector will negatively impact the Fund to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

Equity Market Risk: The prices of the securities in the Fund 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.

Risk of Investing in Smaller Companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. As securities of smaller companies may experience more market price volatility than securities of larger companies, the net asset value of any fund which invests in smaller companies (such as the Fund) may reflect this volatility. For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

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