JEDI VanEck Space Innovators UCITS ETF

VanEck®

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 9.7M
Shares Outstanding	350,000
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	26
Price/Earnings Ratio*	25.78
Price/Book Ratio*	1.27
Weighted Avg. MCap	USD 3.3B

* Last 12 Months

Country Breakdown

United States	57.56%
Japan	6.81%
Taiwan Region	6.61%
South Korea	5.62%
Luxembourg	5.42%
Canada	4.80%
Other/Cash	13.18%

Fund Description

30 September 2024

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 30 Sep 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	4.97	21.94	14.37	26.18	--	--	--	14.47
MVSPCTR (Index)	5.04	22.17	14.89	26.96	2.91	--	--	15.11

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

ROCKET LAB USA INC	10.91%
IRIDIUM COMMUNICATIONS INC	7.36%
AST SPACEMOBILE INC	7.02%
ECHOSTAR CORP	6.90%
WISTRON NEWEB CORP	5.44%
SES SA	5.42%
HANWHA AEROSPACE CO LTD	5.00%
MDA LTD	4.80%
GLOBALSTAR INC	4.80%
SKY PERFECT JSAT HOLDINGS INC	4.52%
SUBTOTAL - TOP 10	62.17%
REMAINING HOLDINGS	37.73%
OTHER/CASH	0.10%
TOTAL	100.00%

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

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Trading Information

30 September 2024

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

Key Risks

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation. This is a risk factor of a Space ETF to consider.

Emerging Markets Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. A Space 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.

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 Space Innovators 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.

MVIS®Global Space Industry ESG 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. The VanEck Space Innovators 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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