DAPP VanEck Crypto and Blockchain Innovators UCITS ETF

Fund Details

Base Currency	USD
Inception Date	30 April 2021
Domicile	Ireland
Net Assets	$594.8M
Shares Outstanding	43,350,000
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*	67.32
Price/Book Ratio*	2.70
Weighted Avg. MCap	USD 19.4B

* Last 12 Months

Country Breakdown

United States	76.79%
Australia	5.10%
United Kingdom	4.55%
Japan	4.45%
Canada	3.39%
Singapore	3.07%
China	2.66%

Fund Description

31 August 2026

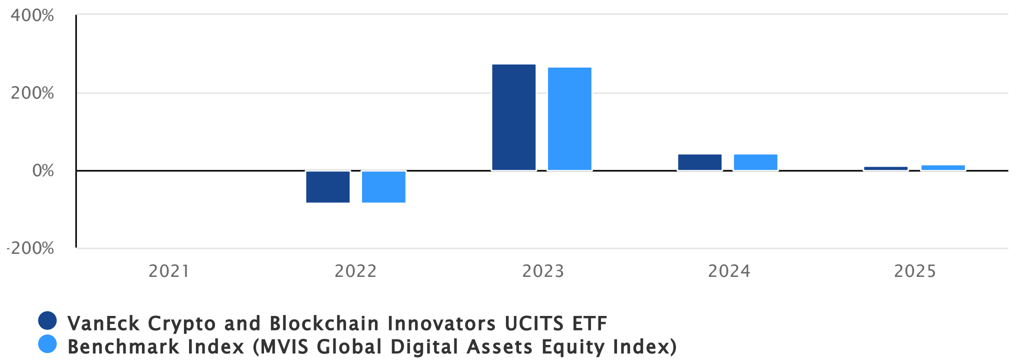
The VanEck Crypto and Blockchain Innovators UCITS ETF (DAPP) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS Global Digital Assets Equity Index (MVDAPPTR).

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 31 Aug 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	10.44	-14.45	17.87	9.18	45.10	-6.00	--	-7.18
MVDAPPTR (Index)	10.49	-14.32	18.36	9.83	45.82	-6.43	--	-7.56

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

31 August 2026

BLOCK INC	9.96%
COINBASE GLOBAL INC	9.88%
BITMINE IMMERSION TECHNOLOGIES INC	9.82%
CIRCLE INTERNET GROUP INC	7.96%
FIGURE TECHNOLOGY SOLUTIONS INC	5.95%
STRATEGY INC	5.24%
IREN LTD	5.10%
BULLISH	4.55%
METAPLANET INC	4.45%
RIOT PLATFORMS INC	3.99%
SUBTOTAL - TOP 10	66.90%
REMAINING HOLDINGS	33.10%
OTHER/CASH	0.00%
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.