QNTM VanEck Quantum Computing UCITS ETF

Fund Details

Base Currency	USD
Inception Date	21 May 2025
Domicile	Ireland
Net Assets	USD 887.6M
Shares Outstanding	30,450,000
Total Expense Ratio	0.55%
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	11 Feb 2025
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVQTMLTR
Reuters Ticker	.MVQTMLTR

Fund Data

Number of Holdings	31
Price/Earnings Ratio*	20.13
Price/Book Ratio*	2.98
Weighted Avg. MCap	USD 644.1B

* Last 12 Months

Country Breakdown

United States	55.72%
Japan	19.52%
Germany	11.90%
South Korea	8.46%
Finland	3.15%
Canada	0.88%
United Kingdom	0.12%
Poland	0.12%
Other/Cash	0.12%

Fund Description

31 August 2026

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 31 Aug 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	3.78	-13.07	16.83	32.37	--	--	--	37.53
MVQTMLTR (Index)	3.82	-12.97	17.21	33.10	--	--	--	38.25

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	55.6
Communication Services	12.9
Industrials	11.5
Financials	9.1
Consumer Discretionary	9.0
Other/Cash	1.8

Sector Classification: GICS

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Top 10 Holdings

31 August 2026

IONQ INC	5.78%
MICROSOFT CORP	5.31%
NEC CORP	5.12%
D-WAVE QUANTUM INC	4.95%
NIPPON TELEGRAPH & TELEPHONE CORP	4.84%
FUJITSU LTD	4.81%
HITACHI LTD	4.75%
BANK OF AMERICA CORP	4.72%
SIEMENS AG	4.62%
AMAZON.COM INC	4.54%
SUBTOTAL - TOP 10	49.44%
REMAINING HOLDINGS	50.51%
OTHER/CASH	0.04%
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	IE0007Y8Y157	QNTM	QNTM LN	QNTM.L	BPQF0X6	QNTMUSIV
LONDON STOCK EXCHANGE	GBP	IE0007Y8Y157	QNTG	QNTG LN	VVQNTG.L	BPQF0Y7	QNTMUSIV
DEUTSCHE BÖRSE	EUR	IE0007Y8Y157	QUTM	QUTM GY	QUTM.DE	BPQCX83	QNTMEUIV
SIX Swiss Exchange CHF	CHF	IE0007Y8Y157	QNTM	QNTM SE	QNTM.S	BPQCYQ8	QNTMUSIV
Borsa Italiana EUR	EUR	IE0007Y8Y157	QNTM	QNTM IM	QNTM.MI	BPQCYN5	QNTMEUIV

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.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Quantum Computing UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. The portfolio holdings are also regularly published on the website. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The MarketVector™ Global Quantum Leaders 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's 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.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. 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 risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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