

Fund Details

Base Currency	USD
Inception Date	03 February 2023
Domicile	Ireland
Net Assets	USD 23.3M
Shares Outstanding	960,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	124809972
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	11 Aug 2022
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVNUCLTR
Reuters Ticker	.MVNUCLTR

Fund Data

Number of Holdings	24
Price/Earnings Ratio*	22.75
Price/Book Ratio*	2.22
Weighted Avg. MCap	USD 11.6B

* Last 12 Months

Country Breakdown

Canada	35.06%
United States	28.41%
Japan	21.37%
South Korea	7.23%
Australia	5.19%
United Kingdom	1.50%
Other/Cash	1.24%

Fund Description

Nuclear energy is a dependable and efficient source of low-carbon electricity. A reliable and consistent source of energy, nuclear is crucial for transition away from the hydrocarbon economy. VanEck's Uranium and Nuclear Technologies UCITS ETF invests in companies contributing to nuclear innovation and development of necessary resources.

The MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index provides exposure to companies operating in the global uranium and nuclear energy infrastructure sector.

Performance History* (%)

Month End as of 30 Nov 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MVNUCLTR (Index)	7.16	10.26	36.70	32.59	--	--	--	25.42	

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

CAMECO CORP	18.17%
BWX TECHNOLOGIES INC	10.50%
URANIUM ENERGY CORP	7.25%
SAMSUNG C&T CORP	5.59%
SPROTT PHYSICAL URANIUM TRUST	5.05%
HITACHI LTD	4.93%
SNC-LAVALIN GROUP INC	4.84%
JACOBS SOLUTIONS INC	4.68%
MITSUBISHI HEAVY INDUSTRIES LTD	4.49%
NEXGEN ENERGY LTD	4.44%
SUBTOTAL - TOP 10	69.94%
REMAINING HOLDINGS	29.92%
OTHER/CASH	0.13%
TOTAL	100.00%

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

Trading Information

30 November 2023

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000M7V94E1	NUCL	NUCL LN	NUCL.L	BQCZXD8	NUCLUSIV
DEUTSCHE BÖRSE	EUR	IE000M7V94E1	NUKL	NUKL GY	NUKL.DE	BQCZXK5	NUCLEUIV
LONDON STOCK EXCHANGE	GBP	IE000M7V94E1	NUCG	NUCG LN	VVNUCG.L	BQCZXG1	NUCLUSIV
SIX SWISS EXCHANGE	CHF	IE000M7V94E1	NUCL	NUCL SE	NUCL.S	BQFL5Z9	NUCLUSIV
BORSA ITALIANA	EUR	IE000M7V94E1	NUCL	NUCL IM	NUCL.MI	BQCZXJ4	NUCLEUIV

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VanEck Uranium and Nuclear Technologies UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key Information Document before investing in a fund. These are available in English and the KIIDs/KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

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The IOPV is calculated by Solactive AG.

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