

30 November 2023

Fund Details

Base Currency	USD
Inception Date	31 March 2023
Domicile	Ireland
Net Assets	USD 8.1M
Shares Outstanding	350,000
Total Expense Ratio	0.35%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	124466085
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
Currency	USD
Inception Date	31 Jan 2023
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVOICTR
Reuters Ticker	.MVOICTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 19.2B

* Last 12 Months

Country Breakdown

United States	76.85%
Netherlands	10.76%
United Kingdom	7.96%
Bermuda	4.13%
Other/Cash	0.30%

Fund Description

Oil currently represents a large chunk of the global energy consumption and its relevance is projected to remain high also for the decades to come, as the world's energy demand increases. The events of 2022 have strengthened the case for oil as a mean to ensure energy security and to help gradually carry out the energy transition towards a zero-carbon economy. VanEck Oil Services UCITS ETF enables an investment in the upstream oil sector.

The MarketVector™ US Listed Oil Services 10% Capped Index tracks the performance of the largest and most liquid US companies in the oil services industry.

Performance History* (%)

Month End as of 30 Nov 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MVOICTR (Index)	-2.82	-7.53	3.92	3.89	31.60	0.08	-8.44	14.17	

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

TENARIS SA	10.25%
BAKER HUGHES CO	10.13%
HALLIBURTON CO	10.12%
SCHLUMBERGER NV	9.53%
TECHNIPFMC PLC	7.96%
NOV INC	5.94%
NOBLE CORP PLC	5.87%
CHAMPIONX CORP	5.63%
WEATHERFORD INTERNATIONAL PLC	5.08%
TRANSOCEAN LTD	4.58%
SUBTOTAL - TOP 10	75.08%
REMAINING HOLDINGS	24.62%
OTHER/CASH	0.30%
TOTAL	100.00%

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

Trading Information

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EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000NXF88S1	OIHV	OIHV LN	OIHV.L	BQ2GC89	OIHVUSIV
LONDON STOCK EXCHANGE	GBP	IE000NXF88S1	OIGB	OIGB LN	OIGB.L	BQ2HSD9	--
DEUTSCHE BÖRSE	EUR	IE000NXF88S1	V0IH	V0IH GY	V0IH.DE	BQBG6X3	OIHVEUIV
BORSA ITALIANA	EUR	IE000NXF88S1	OIH	OIH IM	--	BQBG6W2	--
SIX SWISS EXCHANGE	CHF	IE000NXF88S1	OIH	OIH SE	--	BQBG6Y4	--

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VanEck Oil Services 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 investor information 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 Markit.

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