NUCL VanEck Uranium and Nuclear Technologies UCITS ETF

Fund Details

Base Currency	USD
Inception Date	03 February 2023
Domicile	Ireland
Net Assets	USD 66.5M
Shares Outstanding	2,320,000
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	25
Price/Earnings Ratio*	11.10
Price/Book Ratio*	2.25
Weighted Avg. MCap	USD 13.6B

* Last 12 Months

Country Breakdown

Canada	37.49%
Japan	24.36%
United States	20.21%
South Korea	5.64%
Australia	3.48%
United Kingdom	2.66%
Other/Cash	6.17%

Fund Description

31 March 2024

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 31 Mar 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	7.14	16.11	16.11	59.58	--	--	--	40.49
MVNUCLTR (Index)	7.72	16.87	16.87	61.24	--	--	--	41.51

Past performance does not predict future returns.

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	15.03%
SPROTT PHYSICAL URANIUM TRUST	7.99%
NEXGEN ENERGY LTD	7.84%
BWX TECHNOLOGIES INC	7.49%
IHI CORP	5.37%
FUJI ELECTRIC CO LTD	5.19%
MITSUBISHI HEAVY INDUSTRIES LTD	5.15%
JACOBS SOLUTIONS INC	5.04%
HITACHI LTD	5.00%
SAMSUNG C&T CORP	4.67%
SUBTOTAL - TOP 10	68.76%
REMAINING HOLDINGS	30.98%
OTHER/CASH	0.26%
TOTAL	100.00%

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

NUCL VanEck Uranium and Nuclear Technologies UCITS ETF

Trading Information

31 March 2024

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

Key Risks

Risk of Investing in Natural Resources Companies: Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors.

Liquidity Risks: Liquidity risks exist 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. This is a factor to consider when investing in a Nuclear ETF.

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

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