

30 November 2023

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 05 November 2021 |
| Domicile | Ireland |
| Net Assets | \$11.9M |
| Shares Outstanding | 1,020,000 |
| Total Expense Ratio | 0.85% |
| Product Structure | Physical (Active) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Monthly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 114334214 |
| 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 |

Fund Data

| | |
|-----------------------|------------|
| Number of Holdings | 47 |
| Price/Earnings Ratio* | 29.72 |
| Price/Book Ratio* | 4.91 |
| Weighted Avg. MCap | USD 253.3B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 69.54% |
| United Kingdom | 6.79% |
| Switzerland | 3.30% |
| Japan | 2.98% |
| Netherlands | 2.87% |
| Argentina | 2.67% |
| Germany | 2.46% |
| Sweden | 2.24% |
| Poland | 2.20% |
| Ireland | 2.15% |
| South Korea | 1.52% |
| Spain | 1.10% |
| Other/Cash | 0.17% |

Fund Description

The VanEck Smart Home Active UCITS ETF enables investors to buy into the smart home megatrend. With the smart home evolution starting to influence all areas of our daily lives, it is already changing the way we shop, work, communicate and entertain. A new and smart ecosystem is starting to develop around our homes creating many opportunities to invest.

Performance History* (%)

| Month End as of 30 Nov 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|-----------------------------|-------|-------|-------|------|------|------|-------|---------------|
| ETF | 10.17 | -0.82 | 13.11 | 7.08 | -- | -- | -- | -22.44 |

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

| | |
|--|---------|
| AMAZON.COM INC | 4.28% |
| SALESFORCE.COM INC | 3.42% |
| NESTLE SA | 3.30% |
| NETFLIX INC | 3.18% |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE | 3.08% |
| ZOETIS INC | 3.02% |
| ELECTRONIC ARTS INC | 3.01% |
| DEXCOM INC | 3.00% |
| VISA INC | 2.99% |
| ALPHABET INC | 2.99% |
| SUBTOTAL - TOP 10 | 32.27% |
| REMAINING HOLDINGS | 67.56% |
| OTHER/CASH | 0.17% |
| 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 | IE000FN81QD2 | CAVE | CAVE LN | CAVE.L | BP0TML6 | CAVEUSIV |
| LONDON STOCK EXCHANGE | GBP | IE000FN81QD2 | CVGB | CVGB LN | CVGB.L | BP0TMM7 | CAVEUSIV |
| DEUTSCHE BÖRSE | EUR | IE000FN81QD2 | VCAV | VCAV GY | VCAV.DE | BP0TMN8 | VCAVEUIV |
| SIX SWISS EXCHANGE | CHF | IE000FN81QD2 | CAVE | CAVE SE | CAVE.S | BP0TMP0 | CAVECHIV |
| EURONEXT AMSTERDAM | EUR | IE000FN81QD2 | CAVE | CAVE NA | CAVE.AS | BP0TMQ1 | VCAVEUIV |
| BORSA ITALIANA | EUR | IE000FN81QD2 | CAVE | CAVE IM | CAVE.MI | BLR7FN8 | VCAVEUIV |

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VanEck Asset Management B.V., the management company of VanEck Smart Home Active UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, engaged Dasym Managed Accounts B.V., an investment company regulated by the Dutch Financial Service Supervisory Authority (AFM), as the investment advisor for the Fund. The Fund is registered with the Central Bank of Ireland. The value of the ETF's assets may fluctuate heavily as a result of the investment strategy.

Investors must read the sales prospectus and Key information before investing in a fund. These are available in English and the 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.

Swiss Representative of the ETF is First Independent Fund Services Ltd, Feldeggstrasse 12, 8008 Zurich. Paying Agent of the ETF in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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