

31 March 2024

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% |
| Australia | 8.03% |
| South Korea | 5.64% |
| United Kingdom | 2.66% |
| Other/Cash | 1.61% |

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 31 Mar 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|------|-------|-----------|-----|
| 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



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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