

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	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](http://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 Document 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](http://www.vaneck.com), from the Management Company or from the local information agent; details to be found on the website.

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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