

31 January 2024

**Fund Details**

Base Currency	USD
Inception Date	31 March 2023
Domicile	Ireland
Net Assets	USD 132.8M
Shares Outstanding	5,200,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	--
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	MVDEFTR
Reuters Ticker	.MVDEFTR

**Fund Data**

Number of Holdings	28
Price/Earnings Ratio*	25.49
Price/Book Ratio*	3.52
Weighted Avg. MCap	USD 18.7B

\* Last 12 Months

**Country Breakdown**

United States	55.83%
France	19.21%
Italy	5.39%
United Kingdom	4.07%
South Korea	3.93%
Sweden	3.55%
Israel	3.55%
Singapore	3.23%
Other/Cash	1.22%

**Fund Description**

As global uncertainty persists, the issue of security and defense has once again become a top concern for financial investors. VanEck's Defense ETF provides investors with access to leading defense technology companies, large-scale cybersecurity firms and defense-relevant service providers.

The MarketVector™ Global Defense Industry Index tracks the overall performance of companies serving national defense industries.

**Performance History\* (%)**

Month End as of 31 Jan 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION
MVDEFTR (Index)	1.58	11.37	1.58	33.28	12.26	--	--	27.93

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**

BOOZ ALLEN HAMILTON HOLDING CORP	8.57%
SAFRAN SA	8.22%
LEIDOS HOLDINGS INC	7.78%
THALES SA	7.73%
PALANTIR TECHNOLOGIES INC	7.25%
LEONARDO SPA	5.39%
CURTISS-WRIGHT CORP	5.16%
HUNTINGTON INGALLS INDUSTRIES INC	4.52%
BWX TECHNOLOGIES INC	3.78%
CACI INTERNATIONAL INC	3.65%
SUBTOTAL - TOP 10	62.05%
REMAINING HOLDINGS	37.92%
OTHER/CASH	0.03%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)



**Trading Information**

31 January 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000YYE6WK5	DFNS	DFNS LN	DFNS.L	BR1H1T4	--
LONDON STOCK EXCHANGE	GBP	IE000YYE6WK5	DFNG	DFNG LN	DFNG.L	BR1H1S3	--
DEUTSCHE BÖRSE	EUR	IE000YYE6WK5	DFEN	DFEN GY	DFEN.DE	BR1H1W7	--
BORSA ITALIANA	EUR	IE000YYE6WK5	DFNS	DFNS IM	DFNS.MI	BR1H1V6	--
SIX Swiss Exchange CHF	CHF	IE000YYE6WK5	DFNS	DFNS SE	DFNS.S	BR1H1X8	--

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

The MarketVector™ Global Defense Industry Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Defense UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the Fund.

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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The IOPV is calculated by Markit.

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