NUCL VanEck Uranium and Nuclear Technologies UCITS ETF

Fund Details

Base Currency	USD
Inception Date	03 February 2023
Domicile	Ireland
Net Assets	USD 141.3M
Shares Outstanding	4,520,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	Not Applicable
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, 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	26
Price/Earnings Ratio*	16.20
Price/Book Ratio*	2.49
Weighted Avg. MCap	USD 16.3B

* Last 12 Months

Country Breakdown

Canada	33.53%
United States	28.94%
Japan	22.57%
Australia	9.18%
South Korea	4.08%
United Kingdom	1.21%
Other/Cash	0.50%

Fund Description

30 September 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 30 Sep 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	10.79	9.37	26.60	33.75	--	--	--	33.54
MVNUCLTR (Index)	10.83	9.51	27.21	34.52	--	--	--	34.08

Source: VanEck

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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. Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

CAMECO CORP	15.27%
BWX TECHNOLOGIES INC	9.10%
URANIUM ENERGY CORP	5.70%
MITSUBISHI HEAVY INDUSTRIES LTD	5.43%
NEXGEN ENERGY LTD	5.42%
PALADIN ENERGY LTD	5.33%
IHI CORP	5.14%
FUJI ELECTRIC CO LTD	4.90%
HITACHI LTD	4.89%
DENISON MINES CORP	4.54%
SUBTOTAL - TOP 10	65.72%
REMAINING HOLDINGS	34.17%
OTHER/CASH	0.11%
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

VanEck®

Trading Information

30 September 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.

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Uranium and Nuclear Technologies UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor 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 or from the Management Company.

MarketVector™ Global Uranium and Nuclear Energy Infrastructure 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 Uranium and Nuclear Technologies UCITS ETF (the "ETF") is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF.

It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

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 S&P Global Ltd.

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