

30 June 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 03 February 2023 |
| Domicile | Ireland |
| Net Assets | USD 102.1M |
| Shares Outstanding | 3,570,000 |
| 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* | 12.36 |
| Price/Book Ratio* | 2.26 |
| Weighted Avg. MCap | USD 14.9B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| Canada | 35.06% |
| Japan | 24.38% |
| United States | 24.30% |
| Australia | 7.35% |
| South Korea | 5.15% |
| United Kingdom | 1.65% |
| Other/Cash | 2.11% |

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 30 Jun 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|------|-------|-----------|-------|
| ETF | -4.33 | -0.31 | 15.76 | 44.04 | -- | -- | -- | | 31.96 |
| MVNUCLTR (Index) | -4.25 | -0.61 | 16.16 | 44.86 | -- | -- | -- | | 32.47 |

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 | 13.83% |
| BWX TECHNOLOGIES INC | 10.43% |
| NEXGEN ENERGY LTD | 7.94% |
| SPROTT PHYSICAL URANIUM TRUST | 6.31% |
| IHI CORP | 5.94% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 5.70% |
| SAMSUNG C&T CORP | 5.15% |
| HITACHI LTD | 5.02% |
| JACOBS SOLUTIONS INC | 4.91% |
| FUJI ELECTRIC CO LTD | 4.58% |
| SUBTOTAL - TOP 10 | 69.81% |
| REMAINING HOLDINGS | 30.03% |
| OTHER/CASH | 0.16% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

30 June 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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