

# **VanEck UCITS ETFs plc**

## **Condensed Interim Report & Unaudited Financial Statements For the financial period ended 30 June 2025**

Company Registration Number: 548554

This condensed interim report may be translated into other languages. Any such translation shall be a direct translation of the English text. In the event of any inconsistency or ambiguity in relation to the meaning of any word or phrase in the translation, the English text will prevail. Any disputes as to the terms thereof shall be governed by, and construed in accordance with, the law of Ireland.

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## Directors and Other Information

### Board of Directors

Mr. Jon Lukomnik (USA)<sup>1</sup>  
Ms. Mary Canning (IRL)<sup>1</sup>  
Mr. Adrian Waters (IRL)<sup>1</sup>  
Mr. Adam Phillips (USA)<sup>2</sup>  
Mr. Jonathan R. Simon (USA)<sup>2</sup>  
Mr. Gregory Krenzer (USA)<sup>2</sup>  
Mr. Gijsbert Koning (NL)<sup>2</sup>

### Manager

VanEck Asset Management B.V.  
Barbara Strozzi laan 310  
1083 HN Amsterdam  
The Netherlands

### Investment Manager

VanEck Associates Corporation  
666 Third Avenue - 9th Floor  
New York  
NY 10017  
USA

### Irish Legal Advisors to the Company

Dillon Eustace  
33 Sir John Rogerson's Quay  
Dublin 2  
D02 XK09  
Ireland

### UK Facilities Agent

Computershare Investor Services PLC  
The Pavilions  
Bridgwater Road  
Bristol BS99 6ZZ  
United Kingdom

### Swiss Paying Agent

Helvetische Bank AG  
Seefeldstrasse 215  
8008 Zurich  
Switzerland

### Swiss Representative

Zeidler Regulatory Services (Switzerland) AG  
Neustadtgasse 1a  
CH-8400 Winterthur  
Switzerland

### Registrar and Transfer Agent (Secondary Market)

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### Secretary

Tudor Trust Limited  
33 Sir John Rogerson's Quay  
Dublin 2  
D02 XK09  
Ireland

### Auditors

KPMG (up to 31 December 2024)  
Chartered Accountants, Statutory Audit Firm  
1 Harbourmaster Place, IFSC  
Dublin 1  
D01 F6F5  
Ireland

Grant Thornton (from 1 January 2025)  
Chartered Accountants and Statutory Audit Firm  
13-18 City Quay  
Dublin 2  
D02 ED70  
Ireland

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### Administrator

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### Distributor

VanEck (Europe) GmbH  
Kreuznacher Str. 30  
60486 Frankfurt  
Germany

<sup>1</sup>Independent non-executive Director.

<sup>2</sup>Related party to VanEck Associates Corporation.

## Manager's Report

### MARKET REPORT

#### Gold Miners

This market background summary covers VanEck Gold Miners UCITS ETF and VanEck Junior Gold Miners UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Gold Miners UCITS ETF returned 53.12% and VanEck Junior Gold Miners UCITS ETF returned 58.06%.
- Gold prices averaged above \$3,000 per ounce throughout first half of 2025, underpinned by investor focus on the U.S. Federal Reserve (the "Fed")'s evolving monetary policy and recurring labor market signals.
- Over the course of the year, FOMC communications suggested that inflation was gradually easing, though persistent price pressures, partially attributed to lingering effects of Trump-era policies remained a key concern. These factors led to fluctuating expectations regarding the pace of Fed rate cuts, impacting gold's performance as a non-yielding asset.
- According to World Gold Council data, gold ETFs saw a powerful resurgence in H1 2025, attracting 397 tonnes (US\$38bn) in inflows. This pushed total holdings to 3,616 tonnes and boosted global assets under management by 41% to US\$383bn, the highest month-end level since August 2022. The surge was driven by broad-based demand across regions, reflecting gold's renewed appeal as a safe haven amid a weakening dollar, rangebound yields, and elevated geopolitical risk.
- Geopolitical tensions continue to enhance gold's appeal as a safe-haven asset, with ongoing conflict in Ukraine, the protracted war in Israel, rising tensions between China and Taiwan, and recent escalations involving Tehran. In this uncertain environment, gold is increasingly seen as a strategic hedge within diversified investment portfolios.
- Our long-term outlook for higher gold prices remains intact, with the next key level to watch at \$3,500, supported by persistent geopolitical tensions, potentially stickier inflation, growing efforts by countries to diversify away from the U.S. dollar by increasing gold reserves, and the looming risk of a U.S. or global economic recession.

#### Morningstar US ESG Wide Moat

This market background summary covers VanEck Morningstar US ESG Wide Moat UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Morningstar US ESG Wide Moat UCITS ETF returned (1.77%).
- VanEck Morningstar US ESG Wide Moat UCITS ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the US Sustainability Moat Index TM (MSUSSMNU). The index targets U.S. companies with sustainable competitive advantages, i.e., "moats," and attractive valuations in the view of Morningstar's team of more than 100 equity analysts, subject to ESG screening based on Sustainalytics data.
- According to the forward-looking process of Morningstar's Equity Research group, companies with moats have the potential to create above-average returns for longer periods of time. The index's approach to investing in U.S. companies with wide economic moats when they are attractively priced has resulted in long-term outperformance versus the broad U.S. equity market.
- The largest sectors represented in the portfolio are Health Care, Information Technology and Consumer Staples.

#### Emerging Markets Government Debt

This market background summary covers VanEck J.P. Morgan EM Local Currency Bond UCITS ETF.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Emerging Markets Government Debt (continued)

- For the period from 1 January 2025 to 30 June 2025, VanEck J.P. Morgan EM Local Currency Bond UCITS ETF returned 11.62%.
- Local currency bonds within emerging markets (EM) have historically offered the greatest diversification benefit compared to U.S. dollar-denominated EM sovereign or corporate bonds, due to their relatively low correlation with other asset classes.
- Continued inflationary pressures may benefit commodity sensitive currencies.
- Many EM central banks were well ahead of the Fed in hiking rates over, which gives them room to ease their policies and support the economy. At the same time, most of Developed Markets countries are still struggling to contain inflation and are therefore cautious about lowering the rates, despite the weakening economy.
- Average credit quality of the local EM benchmark is investment grade (Baa2/BBB) and multiple notches higher than the hard currency benchmark, which is on average high yield (Ba1/BB+), reflecting the difference in composition.

#### Fallen Angels

This market background summary covers VanEck Global Fallen Angel High Yield Bond UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Global Fallen Angel High Yield Bond UCITS ETF returned 7.44%.
- Fallen angel bonds are part of the overall high yield universe but unique in that they were originally issued with investment grade ratings and later downgraded to non-investment grade, or high yield. This results in differentiating characteristics versus the broader high yield bond market such as, a higher average credit quality and the crossover from investment grade to high yield markets is where the value proposition of fallen angels originates.
- Yield to Worst of the ETF dropped from the end of 2024 to 6.33% (while as of 31 December 2023 it was 6.81%) reflecting expectations of slow rate cuts in the developed markets and tightened spreads.
- Spreads compressed slightly in H1 2025, to a tune of 15 bps.
- As of 30 June 2025, the ETF had a 19.3% allocation to the energy sector, which could continue benefiting from disruptions following the geopolitical situation.

#### US Fallen Angels

This market background summary covers VanEck US Fallen Angel High Yield Bond UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck US Fallen Angel High Yield Bond UCITS ETF returned 4.51%.
- Fallen angel bonds are part of the overall high yield universe but unique in that they were originally issued with investment grade ratings and later downgraded to non-investment grade, or high yield. This results in differentiating characteristics versus the broader high yield bond market such as, a higher average credit quality and the crossover from investment grade to high yield markets is where the value proposition of fallen angels originates.
- Yield to Worst of the ETF sharply decreased YTD to 6.25% (while as of 31 December 2024 it was 6.86%) reflecting a decline in portfolio's duration and slightly tightened spreads.
- Spreads tightened slightly in H1 2025.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Emerging Markets Corporate Debt

This market background summary covers VanEck Emerging Markets High Yield Bond UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Emerging Markets High Yield Bond UCITS ETF returned 4.16%.
- EM USD high yield corporates currently provide an overall average yield of around 7.8%, a yield pickup of 0.8% over U.S. high yield, while maintaining similar levels of duration.
- While providing higher yields, EM universe contains a greater portion of bonds rated BB, and fewer rated CCC and below, versus high yield U.S. corporate bonds.
- From a fundamental standpoint, EM issuers currently exhibit more favorable debt metrics versus U.S. high yield issuers including interest coverage and leverage; as a result, investors are getting paid more by issuers with less leverage.
- EM high yield corporate bonds may benefit from elevated global inflation, with high exposure to sectors such as Energy (21.3%) and Basic Materials (15.3%).

#### Global Mining

This market background summary covers VanEck S&P Global Mining UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck S&P Global Mining UCITS ETF returned 23.48%.
- Secular trends have driven rising demand for green metals such as copper, lithium, and rare earth elements, with growth expected to continue. However, lithium prices have declined amid a slower-than-expected recovery in Chinese demand and a surge in supply. Copper, in contrast, has maintained strong demand and pricing, supporting profitability in the sector. Looking ahead, technological progress, especially in low-carbon solutions, is likely to fuel the next phase of demand growth.
- The wars in Ukraine and the Middle East have intensified both the push for energy transition and growing national security concerns, particularly around access to strategic metals. Rare earth elements are vital for defense technologies, including radar systems, missile guidance, and jet engines. In response, several governments, especially NATO members, have committed to increasing defense budgets, with a recent agreement to target defense spending at 5% of GDP, reflecting the elevated importance of securing critical resources.
- In the long term, emerging applications such as Cybertrucks (with up to three drive motors), robotics (with unit usage potentially comparable to EVs), and eVTOLs are expected to drive additional demand. In the short term, however, there is continued downside pressure on lithium and battery metals prices.
- Valuations of mining companies remain attractive, relative to both historical averages and other sectors of the economy.

#### Esports and Video Gaming

This market background summary covers VanEck Video Gaming and eSports UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Video Gaming and eSports UCITS ETF returned 30.86%.
- The gaming and eSports industry has rebounded strongly, driven by recovery trends and structural growth opportunities. This renaissance can be seen as investor confidence in the sector's recovery and future growth potential.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Esports and Video Gaming (continued)

- Gaming's recovery is underway, with revenues projected to grow 6% annually to \$257 billion by 2028, underscoring its deep integration into global culture. While challenges such as competitive pressure and dependence on blockbuster titles persist, the industry has adapted through mobile expansion, diversified revenue streams, and robust monetization models that support long-term resilience.
- Emerging technologies like AI are transforming gaming economics, helping reduce development costs, automate testing, and enable new revenue levers such as contextual in-game advertising. Generative AI, in particular, holds promise for cost-efficient content creation, supporting earnings growth while empowering companies to innovate and scale more sustainably.
- 2025 is shaping up to be a transformative year for gaming and esports, marked by major milestones that signal both commercial momentum and cultural resonance. Nintendo's successful Switch 2 launch reaffirmed the strength of its franchise-led strategy, with record-breaking console sales in Japan and global launch figures that surpassed even the PlayStation 4's debut. Meanwhile, the 2025 Esports World Cup in Riyadh is setting a new benchmark for competitive gaming with over 20 titles, a \$70 million prize pool, and global stars like Cristiano Ronaldo as brand ambassador. The event underscores esports' expanding mainstream relevance and long-term potential as a scalable, international media platform.

#### Morningstar Global Wide Moat

This market background summary covers VanEck Morningstar Global Wide Moat UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Morningstar Global Wide Moat UCITS ETF returned 16.47%.
- VanEck Morningstar Global Wide Moat UCITS ETF provides exposure to global firms with Morningstar Economic Moat Ratings that are trading at the lowest current market price/fair value ratios.
- As of 30 June 2025, most of the companies in the index were located in the U.S. (roughly 35% weight, down from 41% at the end of 2024), China (close to 12%) and Japan (slightly below 10%). Top 3 sectors of Global Wide Moat companies were Industrials, Healthcare and Information Technology.

#### Semiconductor

This market background summary covers VanEck Semiconductor UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025 VanEck Semiconductor UCITS ETF returned 14.51%.
- The sub-fund experienced a sharp downturn in Q1'25, caused by the emergence of DeepSeek Large Language Model (LLM), which managed to achieve results similar to those of U.S. LLM companies while being trained on less powerful hardware. This was followed by a swift recovery in Q2 led by revived sentiment around AI majors (NVIDIA/Broadcom), TSMC and equipment producers.
- The growth in demand for electronic chips was largely driven by the artificial intelligence sector, as computing power needed for this technology requires the use of a large number of semiconductors. As of 30 June 2025 NVIDIA was the largest company in the world by market capitalization, approaching the 4 billion mark.
- Semiconductors remain at the heart of industrial sovereignty issues, with companies starting to take advantage of the benefits offered by the U.S. Chips Act as well as European industrial subsidies.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Semiconductor (continued)

- The rivalry between China and the United States over the supply of semiconductors continues. China has launched an investigation into the American giant Micron to detect any "risks" to its "national security". This investigation is taking place against a backdrop of tension between the two powers. The U.S. are seeking to restrict China's access to powerful electronic chips and manufacturing technology, while China is trying to emancipate itself from the United States and develop its own semiconductor industry.

#### Hydrogen

This market background summary covers VanEck Hydrogen Economy UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025 VanEck Hydrogen Economy UCITS ETF returned 0%.
- Hydrogen projects are highly capital intensive and in its Global Hydrogen Review 2023, the International Energy Agency (IEA) estimates that a 3% rise in cost of capital can lead to a 50% increase of a project costs.
- The extent of the barriers that new projects must overcome is revealed in Hydrogen Insights 2023, where the Hydrogen Council and McKinsey & Co calculate that the cost of producing renewable hydrogen rose by up to 65%, to about 4.5 to 6.5 USD per kilogram.
- These inflationary pressures have coincided with a drop in fossil fuel prices, especially natural gas, making clean hydrogen even less competitive. For natural gas, increased production capacity and mild winters are both boosting supply and reducing demand.
- Despite the ongoing underperformance, we remain positive on this rapidly expanding renewable form of energy whose applications could range from cars to planes through ships and industrial establishments.
- Clean hydrogen is seen as essential for achieving net-zero emissions by 2050, with governments signaling its central role in the energy transition during the COP28 climate summit in Dubai. Additionally, according to the Hydrogen Council and McKinsey, clean hydrogen offers a scalable and cost-effective option for deep decarbonization in sectors such as steel, maritime, aviation, and ammonia, as well as providing energy storage and transportation solutions.
- Although the costs of producing renewable hydrogen rose by up to 65% due to inflationary pressures, impacting the economics of hydrogen projects, declining inflation and lower policy interest rates could ease these headwinds.

#### Digital Assets

This market background summary covers VanEck Crypto and Blockchain Innovators UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Crypto and Blockchain Innovators UCITS ETF returned 13.78%.
- VanEck Crypto and Blockchain Innovators UCITS ETF is a pure-play product investing in companies truly involved in the blockchain ecosystem. Digital assets equities can be viewed as a leveraged bet on digital assets, outperforming them during bull markets but underperforming them over market downturns. Over H1 2025, digital assets equities registered robust performance.



## Manager's Report (continued)

### MARKET REPORT (continued)

#### Digital Assets (continued)

- Trump's victory and the official issuance of a U.S. strategic Bitcoin reserve have emerged as major catalysts behind Bitcoin's ongoing rally. The performance has been broad-based, not concentrated in a handful of holdings, and reflects a notable shift in sentiment toward crypto, particularly Bitcoin. While the reserve marks a historic milestone, there is growing discussion around conservative mechanisms to expand it further, such as through structured acquisitions or treasury diversification frameworks. Additionally, the rally has been bolstered by the rising number of corporates holding Bitcoin in their treasuries, highlighting growing institutional adoption.

#### Rare Earth

This market background summary covers VanEck Rare Earth and Strategic Metals UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Rare Earth and Strategic Metals UCITS ETF returned 3.14%.
- The VanEck Rare Earth and Strategic Metals UCITS ETF (REMX), is closely tied to the MVIS Global Rare Earth/Strategic Metals Index (MVREMXTR), which in the last year allocated 40%-50% of its portfolio to lithium-related companies, while at least 25% of the portfolio is focused on companies involved in the extraction and processing of Rare Earth elements.
- Recent declines in lithium prices due to weaker-than-expected electric vehicle (EV) demand and increased supply of battery metals, influenced negatively "REMX" performance. Despite short-term volatility, the long-term forecast for rare earths and strategic metals remains positive, because they are crucial for decarbonization efforts, especially in the EV sector and wind-solar energy production. The global energy transition, aiming to meet Paris Agreement goals, implies a significant increase in demand, with the share of clean energies in rare earths total demand potentially rising to more than 40% (Global Critical Minerals Outlook 2025). For instance, EVs and energy storage systems are projected to account for over 90% of lithium demand by 2030 in the Net Zero Emissions Scenario, according to the IEA.
- Access to and availability of rare earth elements remain a globally significant issue. These 17 metals are essential for technological progress and critical advancements across multiple industries, including computers, batteries, defense systems, and monitors, underscoring their vital importance.
- Geopolitical factors highlight the importance of countries establishing comprehensive mineral strategies, encompassing everything from exploration to recycling. Despite inherent risks, investing in this sector enables contributions to sustainable development, economic growth, and global technological progress.
- In H2 2025, rare earths and strategic metals are poised for a dynamic year, with volatility in prices, growing demand, and geopolitical influences shaping the market. Investors should monitor Chinese policies, supply diversification efforts, and demand trends in EVs and renewables to navigate the landscape effectively.

#### Oil Services

This market background summary covers VanEck Oil Services UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Oil Services UCITS ETF returned (13.88%).

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Oil Services (continued)

- Oil services companies within the ETF show a positive correlation with oil, historically regarded as an inflation hedge. These companies also wield significant pricing power over downstream players, allowing them to effectively navigate periods of widespread price increases. While inflation is currently declining, global factors could lead to more persistent inflationary pressures than anticipated. Investing in the upstream oil services sector could provide strategic advantages in such a scenario.
- Brent crude prices have shown volatility amid the geopolitical tensions. While there was a brief spike, prices have since stabilised. The U.S. Energy Information Administration (EIA) forecasts Brent crude prices to average around \$65.97 per barrel in 2025, with a potential decline to \$59 per barrel in 2026. However, some analysts warn that a significant escalation in the conflict could push prices above \$100 per barrel.
- Escalating geopolitical tensions in the Middle East, particularly involving Iran, as well as the ongoing war between Russia and Ukraine, may exert upward pressure on oil prices, given the region's strategic role in global supply. While ceasefire talks in the Israel-Gaza conflict have offered some relief, the broader landscape remains volatile.
- The oil and oil services industries are undergoing a dynamic transformation, driven by evolving environmental standards, rapid technological innovation, and shifts in global refining capacity. These trends present exciting opportunities for forward-looking companies to lead the next phase of energy development. Significant investments in both upstream and downstream operations are paving the way for a more efficient, cleaner, and digitally advanced energy sector. From digital drilling platforms to emissions-reducing refining technologies, the sector is becoming more agile and responsive to global demands.

#### China New

This market background summary covers VanEck New China UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck New China UCITS ETF returned 12.33%.
- China is undergoing a structural change that sees consumer-oriented sectors replacing heavy industries. Factors contributing to this shift are a growing upper middle class, further technological developments, an aging population and a particularly high number of millennials in the country.
- The transition towards a new economic model is underway: the sectors shaping the Chinese economy include healthcare, consumer staples and discretionary as well as technology.
- VanEck New China UCITS ETF experienced an uptick in performance in the first half of 2025, continuing the trend started in the second half of 2024.

#### Space

This market background summary covers VanEck Space Innovators UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025 VanEck Space Innovators UCITS ETF returned 36.70%.
- The global space economy is forecast to grow from \$630 billion in 2023 to \$1.8 trillion by 2035, driven by innovations in satellite communications, reusable rockets, and AI-powered Earth observation technologies.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Space (continued)

- Advances in reusable rocket technology are drastically lowering launch costs, enabling more frequent and affordable satellite deployment, while shrinking barriers to space exploration for commercial players.
- NASA's Artemis program aims to establish a sustainable lunar presence, with Artemis 2 set to take a crew around the Moon in 2026, laying the groundwork for Mars exploration.
- Space technologies are increasingly supporting terrestrial industries, with satellites enabling global Internet of Things networks, autonomous navigation systems, and climate monitoring efforts to combat CO2 emissions.
- India's first lunar landing in 2023 and China's Tiangong space station expansion reflect growing participation by emerging economies in the global space race.
- Space tourism is transitioning from short, suborbital flights to more immersive experiences, including potential extended stays on orbiting stations, unlocking a new frontier for leisure and adventure.

#### Future of Food

This market background summary covers VanEck Sustainable Future of Food UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Sustainable Future of Food UCITS ETF returned 7.32%.
- Technological innovation is reshaping the food sector, with advancements in precision agriculture, vertical farming, and alternative proteins addressing critical challenges such as resource efficiency, climate resilience, and feeding a growing global population sustainably. These technologies are expected to drive long-term growth and investment opportunities.
- Consumer demand for transparency and sustainability is driving a shift toward plant-based foods, organic options, and eco-friendly packaging. This trend reflects growing awareness of environmental and health impacts, creating significant growth potential for companies leading in these areas.
- Climate change and environmental constraints are increasing the urgency for sustainable food systems. With the agri-food sector responsible for nearly 30% of global greenhouse gas emissions, innovations in carbon-efficient farming and waste reduction are likely to gain further momentum.
- Geopolitical and supply chain pressures have underscored the need for localised and resilient food production methods. Technologies such as urban farming and advanced logistics are enabling new models to meet regional food security needs.
- Shifts in dietary preferences toward alternative proteins are gaining traction, supported by younger, sustainability-focused generations. Companies in the plant-based, cultured meat, and fermentation-based protein sectors stand to benefit significantly from this shift.

#### Genomics and Healthcare Innovators

This market background summary covers VanEck Genomics and Healthcare Innovators UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Genomics and Healthcare Innovators UCITS ETF returned 5.54%.
- VanEck's Genomics ETF invests in the innovative companies harnessing scientific advances to develop breakthrough treatments and give patients more control over how they access care.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Genomics and Healthcare Innovators (continued)

- The healthcare market in America alone consumes 18% of GDP, equivalent to \$4.9trn a year. In other wealthy countries, the share is lower, around 10%, but it is increasing as populations age. Just as science is developing new gene therapies, so too the pandemic has made people comfortable with digitally-mediated care.

#### Circular Economy

This market background summary covers VanEck Circular Economy UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Circular Economy UCITS ETF returned 10.89%.
- The VanEck Circular Economy UCITS ETF invests in companies involved in a new economic model that is expanding rapidly. Circular economy is a model of production and consumption which involves sharing, leasing, reusing, repairing, refurbishing and recycling existing materials and products in order to extend their lifecycle as long as possible. These companies are at the forefront of the recycling and reuse-related solutions, opposed to the traditional take-make-waste economy.
- This new economic model not only entails environmental benefits but also tangible economic advantages. As an example, it is estimated that recycled aluminium and copper require 95% and 85% less energy respectively, compared to primary material production.
- As the world gradually transitions towards a carbon-free economy, waste management, recycling and reuse solutions are set to be on the rise. We expect the companies actively involved in this thematic to benefit from this development.

#### Bionic Engineering

This market background summary covers VanEck Bionic Engineering UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Bionic Engineering UCITS ETF returned 1.33%.
- As the global population ages, so does the demand for biologically-inspired systems that improve the quality of later life. VanEck's Bionic Engineering ETF tracks the performance of the portfolio of innovative companies delivering medical, dental or vision-related implants, bioprinting, prosthesis, or preservation of organs and tissue.
- The VanEck Bionic Engineering UCITS ETF capitalizes on the burgeoning AI and robotics market, which has seen significant growth. In healthcare, AI and robotics are revolutionizing patient care and medical procedures. AI algorithms analyze vast amounts of medical data to identify patterns and predict outcomes, enabling personalised treatments and early disease diagnosis. Robotics enhance precision in surgical procedures and patient rehabilitation.
- The demand for biologically inspired applications is rising as the global population ages. Innovations in medical implants, prosthetics, and bioprinting are crucial to meet the needs of an aging population. Advanced implants and AI-powered prosthetics provide greater mobility and comfort for users.

#### Uranium and Nuclear Technology

This market background summary covers VanEck Uranium and Nuclear Technologies UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Uranium and Nuclear Technologies UCITS ETF returned 42.09%.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Uranium and Nuclear Technology (continued)

- As the global demand for electricity continues to rise, the need for clean and reliable sources of energy becomes increasingly important. Nuclear energy, with its low carbon emissions and high efficiency, is a vital part of the sustainable energy mix.
- Uranium Spot Prices reversed in Q2'25 towards the long-term price level of ~80 \$/lb. The long-term price levels stayed intact throughout the spot turmoil, indicating that thesis for nuclear demand is still intact – major miners & utilities tend to sign delivery contracts 2-3 years in advance.
- US Administration signed 4 executive orders designed to support the uranium / nuclear industries
  - “Deploying Advanced Nuclear Reactor Technologies for National Security” dedicated to promoting nuclear energy for AI data centers and nuclear technology exports.
  - “Ordering the Reform of the Nuclear Regulatory Commission” aimed at removing excessive regulatory hurdles and speeding up nuclear plant construction approvals.
  - “Reforming Nuclear Reactor Testing at the Department of Energy” aimed at supporting development of modern nuclear reactor designs.
  - “Reinvigorating the Nuclear Industrial Base” specifying measures for funding nuclear energy projects and domestic nuclear fuel production/processing.
- In the wake of AI boom, low carbon footprint and stability of Nuclear Energy attract large IT players looking to limit their environmental impact, while keeping a consistent energy supply.
- Amazon signed a deal with Talen Energy which includes up to 1,920 MW of nuclear power through 2042, at full capacity by 2032.
- Google signed an agreement with startup Kairos Power to purchase energy from Small Modular Reactors (SMRs) starting 2030.
- Five U.S. miners are restarting domestic operations in Texas, Wyoming, Arizona and Utah mines that were closed in the aftermath of Fukushima disaster.
- While China and, to a lesser degree, India leads the world in new Nuclear Plant construction, developed markets, especially in Europe, provided another tailwind to the industry by extending the lifetime of the existing plants en masse. In Europe, out of the 109 currently functioning reactors, 75 were allowed to extend their lifetime, following a stringent certification process.

#### Defense

This market background summary covers VanEck Defense UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Defense UCITS ETF returned 56.49%.
- 23 of 32 NATO member countries are meeting the 2% defense spending requirement per Dec 2024, up from 11 in 2023 demonstrating an accelerated global commitment to military preparedness. NATO estimates that all member states will hit the target in 2025.
- A new target was announced in June 2025, calling for defense spending to reach 3.5% of GDP by 2035, along with an additional 1.5% in other defense-related expenditures.
- Public sentiment toward investing in defense has evolved, reflecting increasing awareness of geopolitical risks and the role of defense technologies in addressing global security challenges. This changing perception may influence investor sentiment and contribute to growing interest in defense-focused investments like the VanEck Defense UCITS ETF.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Defense (continued)

- NATO polling reveals a significant shift in public sentiment across Europe, with 76% of polled in favor of maintaining or even increasing (41%) defense spending levels, showing growing awareness of defense investments as critical for maintaining security and stability.
- Investments in advanced defense technologies continue to rise, with sectors such as cybersecurity and unmanned systems seeing substantial growth. SIPRI reports indicate significant procurement and R&D investments aimed at enhancing military capabilities, particularly in cybersecurity solutions and autonomous platforms.
- The VanEck Defense UCITS ETF provides targeted exposure to the global defense industry with the passive investment strategy taking into account the modern aspects of warfare such as cybersecurity, artificial intelligence, and satellite technologies. The strategy recognizes the contentious nature of the sector by excluding companies involved in controversial weapons and in (imminent) violation of OECD Guidelines/UN Global Compact Principles. The pure-play approach of the strategy (company inclusion requirement of >50% revenue from defense related activities) has proven to capture the stellar performance of the sector as reflected in the returns of the ETF.

#### Morningstar US Wide Moat

This market background summary covers VanEck Morningstar US Wide Moat UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Morningstar US Wide Moat UCITS ETF returned 1.10%.
- VanEck Morningstar US Wide Moat UCITS ETF provides exposure to U.S. firms with Morningstar Economic Moat Ratings that are trading at the lowest current market price/fair value ratios.
- "Moats" are expected to last for 20 years or longer and are based on switching costs, intangible assets, network effect, cost advantage, and efficient scale.
- Almost 80% of the sub-fund is coming from 4 sectors, namely Information Technology (28%), Health Care (20%), Industrials (20%) and Consumer Staples (13%).

#### Morningstar US SMID Moat

This market background summary covers VanEck Morningstar US SMID Moat UCITS ETF.

- For the period from 1 January 2025 to 30 June 2025, VanEck Morningstar US Wide Moat UCITS ETF returned 0.86%.
- VanEck Morningstar US SMID Moat UCITS ETF provides exposure to U.S. Small and Mid-cap firms with Morningstar Economic Moat Ratings that are trading at the lowest current market price/fair value ratios.
- SMID cap stocks have historically provided greater return potential relative to large caps. This outperformance was more likely on the longer period of time, while shorter periods of time might not show the same characteristics.
- Most of the companies in the sub-fund come from Consumer Discretionary, Industrials and Information Technology Sectors.

#### Quantum Computing

This market background summary covers VanEck Quantum Computing UCITS ETF.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Quantum Computing (continued)

- From its launch on 21 May 2025 to 30 June 2025, VanEck Quantum Computing UCITS ETF returned 9.44%.
- Early and diversified access to quantum computing through Europe's first ETF dedicated on Quantum Computing, offering exposure to both pure-play innovators and established tech leaders driving R&D and commercialization.
- Positioned for long-term potential, the ETF targets a breakthrough technology still in early stages, with uncertain timelines but high transformative promise and strong patent ownership as a foundation for future value.
- Quantum Nearing Inflection Point: NVIDIA CEO Jensen Huang stated that quantum computing is approaching a critical inflection point and may begin solving real-world problems within a few years, reflecting growing optimism. At GTC Paris, he praised Europe's quantum progress, showcased NVIDIA's hybrid Cuda-Q platform, and met with quantum startup Pasqal.
- EU Advances Quantum Sovereignty: The EU has already committed over €11 billion to quantum R&D, aiming to build coordinated infrastructure and strengthen technological sovereignty. A forthcoming "Quantum Act" in 2026 will support defense integration, funding frameworks, and talent development across member states.
- IBM has announced building the largest quantum computer ever, codenamed Starling, with a target of 200 logical qubits (equivalent to ~10,000 physical qubits) by 2029. The system is projected to perform 20,000× more quantum operations than current systems and aims to be the first fully fault-tolerant quantum computer, unlocking practical applications in fields like optimization, materials discovery, and drug development.

## VanEck UCITS ETFs plc

### Manager's Report (continued)

#### MARKET REPORT (continued)

#### SUB-FUND REPORT

##### Investment Objective

The investment objective of the sub-funds is to track or replicate, before fees and expenses, the price and yield performance of the indices listed in the table below.

Sub-fund	Index
VanEck Gold Miners UCITS ETF	NYSE Arca Gold Miners Index (GDMNTR)
VanEck Junior Gold Miners UCITS ETF	MVIS Global Junior Gold Miners Index (MVGDXJTR)
VanEck Morningstar US ESG Wide Moat UCITS ETF	Morningstar® US Sustainability Moat Index (MSUSSMNU)
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	J.P. Morgan Government Bond Index-Emerging Markets Global Core Index (GBIEMCOR)
VanEck Global Fallen Angel High Yield Bond UCITS ETF	ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF)
VanEck US Fallen Angel High Yield Bond UCITS ETF	ICE US Fallen Angel High Yield 10% Constrained Index (H0CF)
VanEck Emerging Markets High Yield Bond UCITS ETF	ICE BofA Diversified High Yield US Emerging Markets Corporate Plus Index (EMLH)
VanEck S&P Global Mining UCITS ETF	S&P Global Mining Reduced Coal Index (SPGMRCUN)
VanEck Video Gaming and eSports UCITS ETF	MarketVector Global Video Gaming and eSports ESG Index (MVESPGTR)
VanEck Morningstar Global Wide Moat UCITS ETF	Morningstar® Global Wide Moat Focus Index™ (MSGWMFNU)
VanEck Semiconductor UCITS ETF	MVIS US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
VanEck Hydrogen Economy UCITS ETF	MVIS® Global Hydrogen Economy ESG Index (MVHTWOTR)
VanEck Crypto and Blockchain Innovators UCITS ETF	MVIS Global Digital Assets Equity Index (MVDAPPTR)
VanEck Rare Earth and Strategic Metals UCITS ETF	MVIS Global Rare Earth/Strategic Metals Index (MVREMXTR)
VanEck New China UCITS ETF	MarketGrader New China ESG Index (MGNCUSNR)
VanEck Space Innovators UCITS ETF	MVIS® Global Space Industry ESG Index (MVSPCTR)
VanEck Sustainable Future of Food UCITS ETF	MVIS® Global Future of Food ESG Index (MVFOFTR)
VanEck Genomics and Healthcare Innovators UCITS ETF	MVIS® Global Future Healthcare ESG Index (MVFHCTR)
VanEck Circular Economy UCITS ETF	MVIS® Global Circular Economy ESG Index (MVCIRCTR)
VanEck Bionic Engineering UCITS ETF	MVIS® Global Bionic Healthcare ESG Index (MVBIONTR)
VanEck Uranium and Nuclear Technologies UCITS ETF	MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (MVNUCLTR)
VanEck Defense UCITS ETF	MarketVector™ Global Defense Industry Index (MVDEFTR)
VanEck Oil Services UCITS ETF	MarketVector™ US Listed Oil Services 10% Capped Index (MVOICTR)
VanEck Morningstar US Wide Moat UCITS ETF	Morningstar® Wide Moat Focus Index™ (MWMFN)
VanEck Morningstar SMID Moat UCITS ETF	Morningstar® US Small-Mid Cap Moat Focus Index™ (MSUMMFNU)
VanEck Quantum Computing UCITS ETF	MarketVector™ Global Quantum Leaders Index (MVQTMLTR)

For sub-fund launches, terminations and name changes, please refer to Note 14 to the Financial Statements.



# VanEck UCITS ETFs plc

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Sub-fund performance

The following table shows the performance (returns) of the active funds and the indices for the reported period.

Sub-fund	Sub-fund performance	Index performance	Performance differential
VanEck Junior Gold Miners UCITS ETF	58.06%	58.73%	-0.67%
VanEck Gold Miners UCITS ETF	53.12%	53.54%	-0.42%
VanEck Morningstar US ESG Wide Moat UCITS ETF	-1.77%	-1.65%	-0.12%
VanEck Morningstar Global Wide Moat UCITS ETF	16.47%	16.75%	-0.28%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	11.62%	11.97%	-0.35%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	7.44%	7.78%	-0.34%
VanEck Emerging Markets High Yield Bond UCITS ETF	4.16%	4.27%	-0.11%
VanEck S&P Global Mining UCITS ETF	23.48%	23.75%	-0.27%
VanEck Video Gaming and eSports UCITS ETF	30.86%	31.28%	-0.42%
VanEck Semiconductor UCITS ETF	14.51%	14.65%	-0.14%
VanEck Hydrogen Economy UCITS ETF	0.00%	0.09%	-0.09%
VanEck Crypto and Blockchain Innovators UCITS ETF	13.78%	13.92%	-0.14%
VanEck Rare Earth and Strategic Metals UCITS ETF	3.14%	3.39%	-0.25%
VanEck New China UCITS ETF	12.33%	12.17%	0.16%
VanEck Space Innovators UCITS ETF	36.70%	37.11%	-0.41%
VanEck Sustainable Future of Food UCITS ETF	7.32%	7.39%	-0.07%
VanEck Genomics and Healthcare Innovators UCITS ETF	5.54%	5.71%	-0.17%
VanEck Circular Economy UCITS ETF	10.89%	10.93%	-0.04%
VanEck Bionic Engineering UCITS ETF	1.33%	1.53%	-0.20%
VanEck Uranium and Nuclear Technologies UCITS ETF	42.09%	42.54%	-0.45%
VanEck Defense UCITS ETF	56.49%	56.95%	-0.46%
VanEck Oil Services UCITS ETF	-13.88%	-13.80%	-0.08%
VanEck US Fallen Angel High Yield Bond UCITS ETF	4.51%	4.71%	-0.20%
VanEck Morningstar US SMID Moat UCITS ETF	0.86%	0.98%	-0.12%
VanEck Morningstar US Wide Moat UCITS ETF	1.10%	1.19%	-0.09%
VanEck Quantum Computing UCITS ETF*	9.44%	9.49%	-0.05%

The sub-fund returns are based on the calculated ending net asset value ("NAV") for the financial period under review. The sub-fund returns are net of management fees.

\* VanEck Quantum Computing UCITS ETF's inception date is 21 May 2025. Sub-fund's performance and indices' performance do not cover the entire reported period.

#### Important information on performance

The performance data quoted represents past performance. All sub-fund and Index performances are calculated in USD.

Past performance is not a guarantee of future results. Performance information for the sub-fund is net of expenses and/or fees. These returns do not reflect the deduction of taxes that a shareholder would pay on the sale of sub-fund shares.

Investment return and value of the shares of the sub-fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted.

The "Net Asset Value" (NAV) of a VanEck UCITS ETFs Plc sub-fund is determined at the close of each business day and represents the dollar value of one share of the sub-fund; it is calculated by taking the total assets of the sub-fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Important information on performance (continued)

Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with sub-fund returns. Investors cannot invest directly in the Index. Returns for actual sub-fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses.

#### Tracking Error

The realised tracking error is the annualised standard deviation of the difference in daily returns between a sub-fund and its index. Tracking error shows the consistency of the returns relative to the index over the defined period of time.

Anticipated tracking error is based on the annualised standard deviation of the difference in daily returns between a sub-fund and its index under normal market conditions.

Cash management, efficient portfolio management techniques including securities lending along with transaction costs from rebalancing and currency hedging, can impact both tracking error and the return differential between the sub-fund and its benchmark index. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the sub-funds may also have a tracking error due to withholding tax charged to the sub-funds on any income received from its investments. The level of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed by the sub-funds with various tax authorities, any benefits obtained by the sub-funds under a tax treaty or any securities lending activities carried out by the sub-funds.

## VanEck UCITS ETFs plc

### Manager's Report (continued)

#### MARKET REPORT (continued)

#### Tracking Error (continued)

The table below shows the anticipated annual tracking error of the sub-funds against the realised tracking error of the sub-funds. Realised tracking error is an annualised figure calculated using data from the preceding 12 months observation period.

Sub-fund	Anticipated Tracking Error 1 year	Realised Tracking Error 1 year
VanEck Gold Miners UCITS ETF	Up to 0.20%	0.06%
VanEck Junior Gold Miners UCITS ETF	Up to 0.40%	0.15%
VanEck Video Gaming and eSports UCITS ETF	Up to 0.20%	0.06%
VanEck Semiconductor UCITS ETF	Up to 0.20%	0.02%
VanEck Morningstar US ESG Wide Moat UCITS ETF	Up to 0.20%	0.03%
VanEck Morningstar Global Wide Moat UCITS ETF	Up to 0.20%	0.06%
VanEck S&P Global Mining UCITS ETF	Up to 0.60%	0.09%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Up to 2.50%	0.20%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	Up to 1.50%	0.15%
VanEck Emerging Markets High Yield Bond UCITS ETF	Up to 1.50%	0.17%
VanEck Hydrogen Economy UCITS ETF	Up to 0.50%	0.74%
VanEck Crypto and Blockchain Innovators UCITS ETF	Up to 1.50%	0.17%
VanEck New China UCITS ETF	Up to 1.50%	0.69%
VanEck Rare Earth and Strategic Metals UCITS ETF	Up to 0.80%	0.53%
VanEck Sustainable Future of Food UCITS ETF	Up to 0.20%	0.07%
VanEck Space Innovators UCITS ETF	Up to 0.20%	0.06%
VanEck Genomics and Healthcare Innovators UCITS ETF	Up to 0.20%	0.05%
VanEck Circular Economy UCITS ETF	Up to 0.20%	0.12%
VanEck Bionic Engineering UCITS ETF	Up to 0.20%	0.07%
VanEck Uranium and Nuclear Technologies UCITS ETF	Up to 0.20%	0.10%
VanEck Defense UCITS ETF	Up to 0.20%	0.29%
VanEck Oil Services UCITS ETF	Up to 0.20%	0.07%
VanEck US Fallen Angel High Yield Bond UCITS ETF	Up to 1.25%	0.21%
VanEck Morningstar US Wide Moat UCITS ETF	Up to 0.20%	0.03%
VanEck Morningstar SMID Moat UCITS ETF	Up to 0.20%	0.06%
VanEck Quantum Computing UCITS ETF*	Up to 0.20%	N/A

\* Sub-fund's performance and indices' performance do not cover the entire reported period. VanEck Quantum Computing UCITS ETF's inception date is 21 May 2025.

Only VanEck Defense UCITS ETF (DFNS) and VanEck Hydrogen Economy UCITS ETF (HDRO) exceeded Tracking error Expectations due to the following explanations:

-DFNS: One structural contributor to tracking error in the DFNS stems from the fact that the sub-fund holds a Tel Aviv-listed security, while the index uses the U.S.-listed equivalent. This listing deviation inherently introduces valuation differences, especially when markets are not simultaneously open. At month-end, the Israeli market was closed while the U.S. remained open, allowing the index price to drift while the sub-fund was still valued at the last available Tel Aviv close. This created a pricing discrepancy of 12 bps at the end of June, which pushed the tracking error above the 20 bps threshold. When both listings are actively trading, pricing deviations tend to remain moderate.

-HDRO: Mainly driven by tracking difference caused during September 2024 rebalance. During the September rebalance, the sub-fund needed to increase weight in following security significantly: Sino-Synergy Hydrogen Energy Technology. Due to liquidity, the sub-fund was not able to execute the trade Market-on-Close on Friday, in line with the Index, but was forced to execute multiple trades during the week. This led to a difference in portfolio return between HDRO and the Index.

## VanEck UCITS ETFs plc

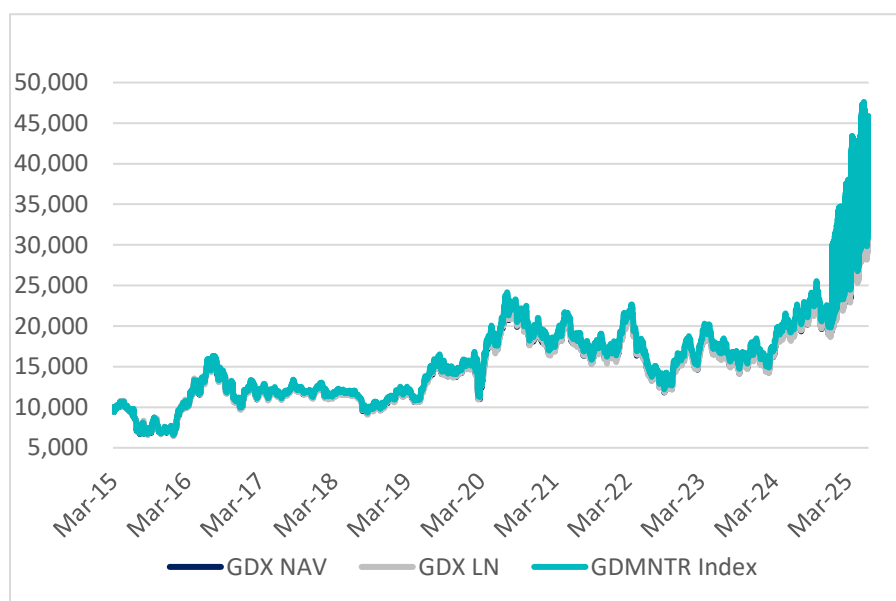
### Performance Comparison

Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with sub-fund returns. Investors cannot invest directly in the Index. Returns for actual sub-fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses.

The **NYSE Arca Gold Miners Index (GDMNTR)** is a rules-based, modified capitalisation-weighted, float-adjusted index intended to give investors exposure to the overall performance of publicly traded companies involved in the mining for gold and silver. The NYSE Arca Gold Miners Index is a service mark of ICE Data Indices, LLC or its affiliates (“ICE Data”). NYSE uses its best efforts to ensure that the Index is calculated correctly. The VanEck Gold Miners UCITS ETF (the “sub-fund”) is not sponsored, endorsed, sold or promoted by ICE Data. ICE Data makes no representations or warranties regarding the sub-fund or the ability of the NYSE Arca Gold Miners Index to track general stock market performance.

#### Hypothetical Growth of USD 10,000 (Since inception, 25 March 2015)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	GDMNTR
One Year	52.83	54.12	54.89
Five Year	8.31	8.6	9.08
Life* (annualised)	10.9	11	11.49
Life* (cumulative)	189.3	191.8	205.53

\*since 25 March 2015

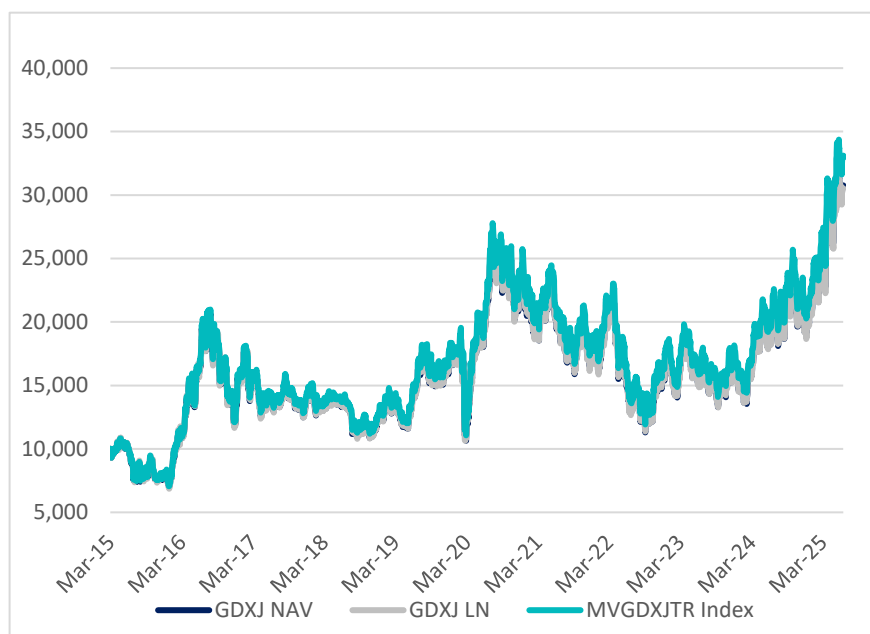
## VanEck UCITS ETFs plc

The **MVIS Global Junior Gold Miners Index (MVGDXJTR)** is a rules-based, modified capitalisation-weighted, float adjusted index intended to give investors exposure to the overall performance of small and mid-capitalisation companies in the global gold and silver mining industry.

MVIS Global Junior Gold Miners Index (the "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 Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Junior Gold Miners UCITS ETF (the "sub-fund") is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 25 March 2015)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVGDXJTR
One Year	63.37	63.66	64.94
Five Year	7.69	7.97	8.71
Life* (annualised)	11.36	11.43	12.15
Life* (cumulative)	201.7	203.83	224.53

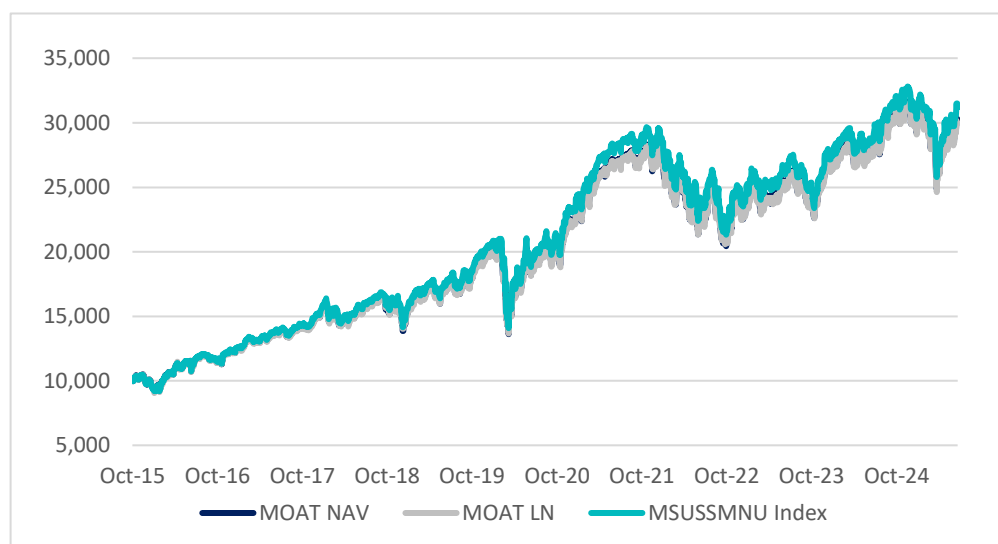
\*since 25 March 2015

## VanEck UCITS ETFs plc

The **Morningstar US Sustainability Moat Focus Index (MSUSSMNU)\*\*** is a rules-based, equally weighted index intended to give investors exposure to the overall performance of at least 40 attractively priced U.S. companies with sustainable competitive advantages, according to Morningstar's equity research team, that have been screened for ESG risks. The Morningstar® US Sustainability Moat Focus Index is a trademark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar US ESG Wide Moat UCITS ETF (the "sub-fund") is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 16 October 2015)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MSUSSMNU
One Year	5.74	6.05	6.33
Five Year	9.6	9.42	9.88
Life* (annualised)	11.73	11.75	12.46
Life* (cumulative)	193.58	193.94	212.7

\*since 16 October 2015

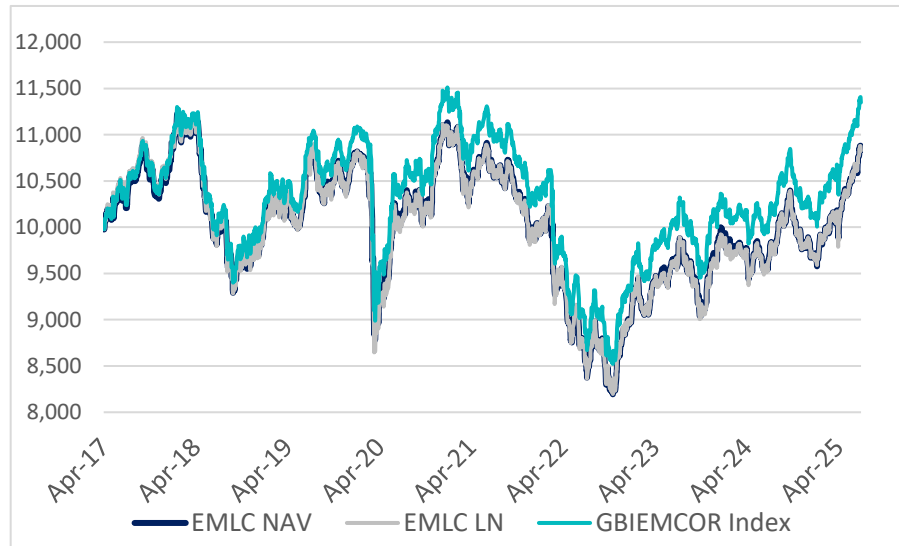
\*\*Until 17 December 2021, the performance was achieved with a different investment policy. Prior to 17 December 2021 the sub-fund used a different Index, the Morningstar® Wide Moat Focus Index™.

## VanEck UCITS ETFs plc

The **J.P. Morgan Government Bond Index-Emerging Markets Global Core Index (GBIEMCOR)** is a comprehensive Emerging Markets debt benchmark that tracks local currency bonds issued by Emerging Market governments. The VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (the “sub-fund”) is not sponsored, endorsed, sold or promoted by J.P. Morgan and J.P. Morgan makes no representation regarding the advisability of investment in the sub-fund. J.P. Morgan does not warrant the completeness or accuracy of the J.P. Morgan GBI-EMG Core Index. J.P. Morgan is the marketing name for JPMorgan Chase & Co., and its subsidiaries and affiliates worldwide.

### Hypothetical Growth of USD 10,000 (Since inception, 7 April 2017)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	GBIEMCOR
One Year	13.07	12.78	13.41
Five Year	1.65	1.5	1.86
Life* (annualised)	0.94	0.93	1.51
Life* (cumulative)	7.97	7.89	13.13

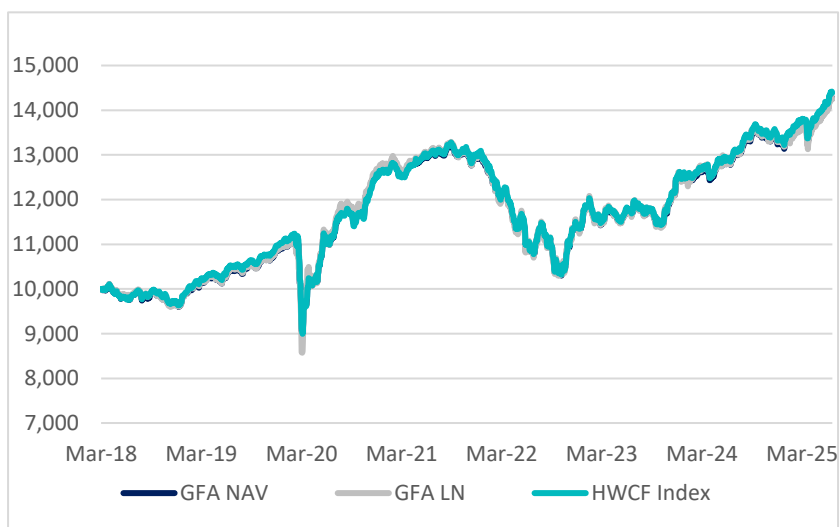
\*since 7 April 2017

## VanEck UCITS ETFs plc

The **ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF)\*\*** is comprised of below investment grade corporate bonds denominated in U.S. dollar, Canadian dollar, British pound sterling and Euro, that were rated investment grade at the time of issuance and that are publicly issued in the major domestic or eurobond markets. ICE Data Indices, LLC and its affiliates ("ICE Data") indices and related information, the name "ICE Data", and related trademarks, are intellectual property licensed from ICE Data, and may not be copied, used, or distributed without ICE Data's prior written approval. The sub-fund have not been passed on as to its legality or suitability, and is not regulated, issued, endorsed, sold, guaranteed, or promoted by ICE Data. Ice data makes no express or implied warranties, and hereby expressly disclaims all warranties of merchantability or fitness for a particular purpose with respect to the indices, indices values or any data included therein. In no event shall ICE DATA have any liability for any special, punitive, direct, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

### Hypothetical Growth of USD 10,000 (Since inception, 19 March 2018)\*\*

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV**	HWCF**
One Year	10.89	11.12	11.51
Five Year	5.25	5.28	5.5
Life* (annualised)	4.97	4.97	5.12
Life* (cumulative)	42.35	42.37	43.81

\*since 19 March 2018

\*\*Until 31 July 2020, the performance was achieved with a different investment policy. Prior to 31 July 2020 the sub-fund used a different Index, the ICE Global Fallen Angel High Yield Index.

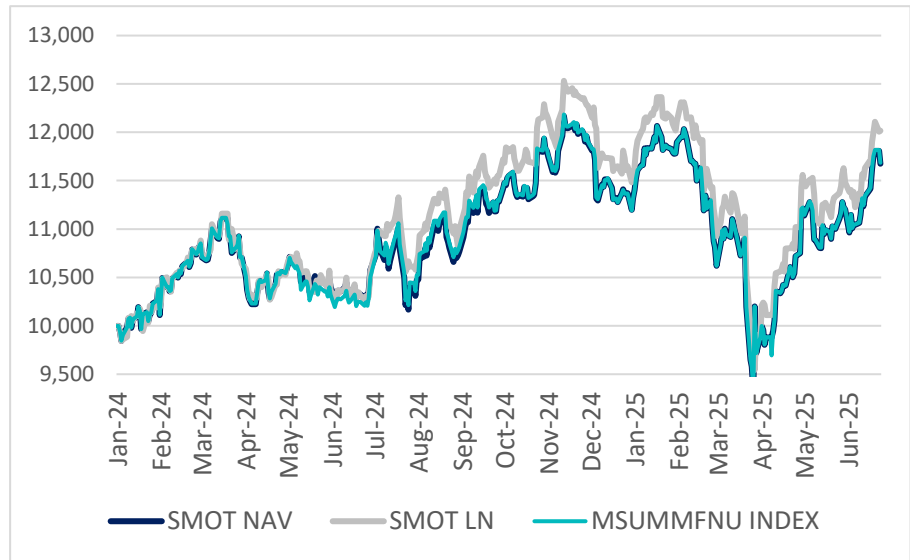


## VanEck UCITS ETFs plc

**The Morningstar US Small-Mid Cap Moat Focus Index (MSUMMFNU)** is a rules-based, equally weighted index intended to give investors exposure to the overall performance of at least 75 attractively priced US Small and Mid-cap companies, according to Morningstar's equity research team. The Morningstar® US Small-Mid Cap Moat Focus Index is a trademark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar US SMID Moat UCITS ETF (the "sub-fund") is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the sub-fund.

**Hypothetical Growth of USD 10,000 (Since inception, 12 Jan 2024)\***

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MSUMMFNU
One Year	9.27	9.72	10.02
Five Year	N/A	N/A	13.85
Life* (annualised)	9.32	9.47	9.74
Life* (cumulative)	13.96	14.19	14.6

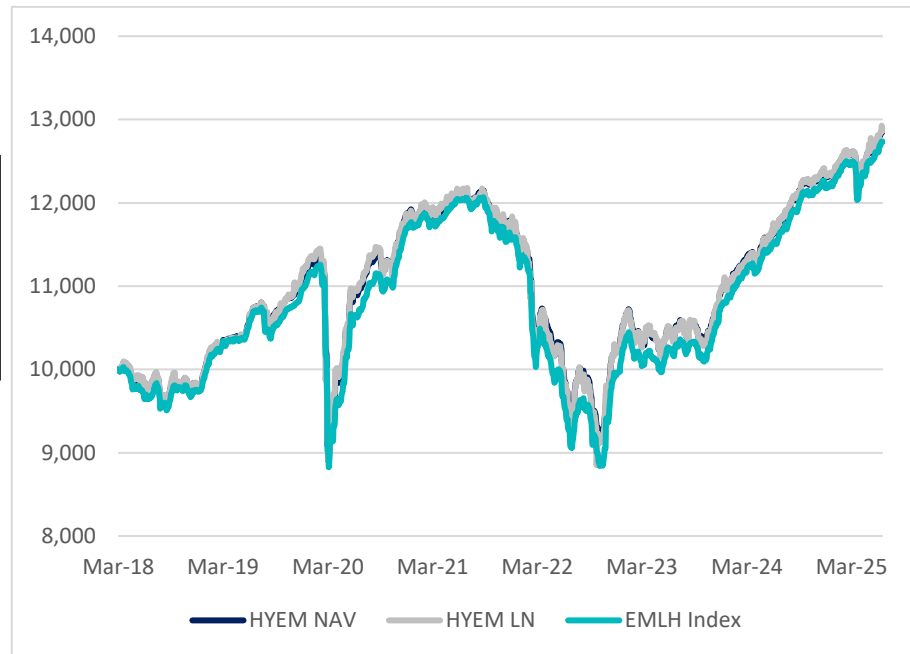
\*Since 12 Jan 2024

## VanEck UCITS ETFs plc

The **ICE BofA Diversified High Yield US Emerging Markets Corporate Plus Index (EMLH)** is comprised of U.S. dollar denominated bonds issued by non-sovereign emerging markets issuers that are rated below investment grade and that are issued in the major domestic and Eurobond markets. ICE Data Indices, LLC and its affiliates ("ICE Data") indices and related information, the name "ICE Data", and related trademarks, are intellectual property licensed from ICE Data, and may not be copied, used, or distributed without ICE Data's prior written approval. The sub-fund have not been passed on as to its legality or suitability, and is not regulated, issued, endorsed, sold, guaranteed, or promoted by ICE Data. Ice data makes no express or implied warranties, and hereby expressly disclaims all warranties of merchantability or fitness for a particular purpose with respect to the indices, indices values or any data included therein. In no event shall ICE DATA have any liability for any special, punitive, direct, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

### Hypothetical Growth of USD 10,000 (Since inception, 20 March 2018)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	EMLH
One Year	9.75	10.08	10.27
Five Year	3.25	3.33	3.74
Life* (annualised)	3.49	3.48	3.43
Life* (cumulative)	28.41	28.31	27.82

\*since 20 March 2018

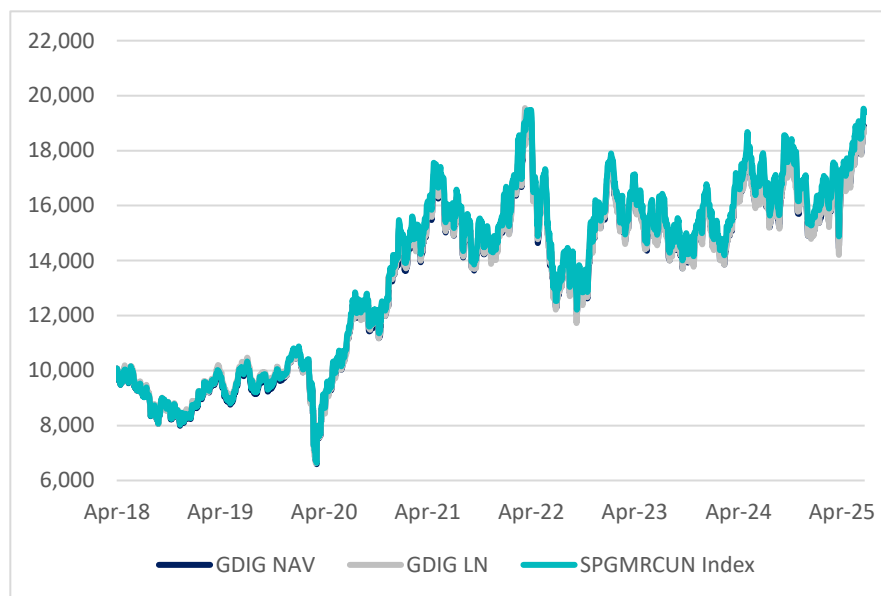
## VanEck UCITS ETFs plc

The **S&P Global Mining Reduced Coal Index (SPGMRCUN)\*\*** measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

The S&P Global Mining Reduced Coal Index is a product of S&P Dow Jones Indices LLC and its affiliates (“SPDJI”). S&P® is a trademark of S&P Global, Inc. or its affiliates (S&P) and has been licensed for use by VanEck. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”). VanEck S&P Global Mining UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P Global Mining Reduced Coal Index.

### Hypothetical Growth of USD 10,000 (Since inception, 18 April 2018)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV**	SPGMRCUN**
One Year	11.91	12.76	13.34
Five Year	11.52	11.66	12.22
Life* (annualised)	8.75	8.8	9.37
Life* (cumulative)	82.91	83.51	90.62

\*since 18 April 2018

\*\*Until 16 June 2023, the performance was achieved with a different investment policy. Prior to 16 June 2023 the sub-fund used a different Index, the EMIX Global Mining Constrained Weights Index

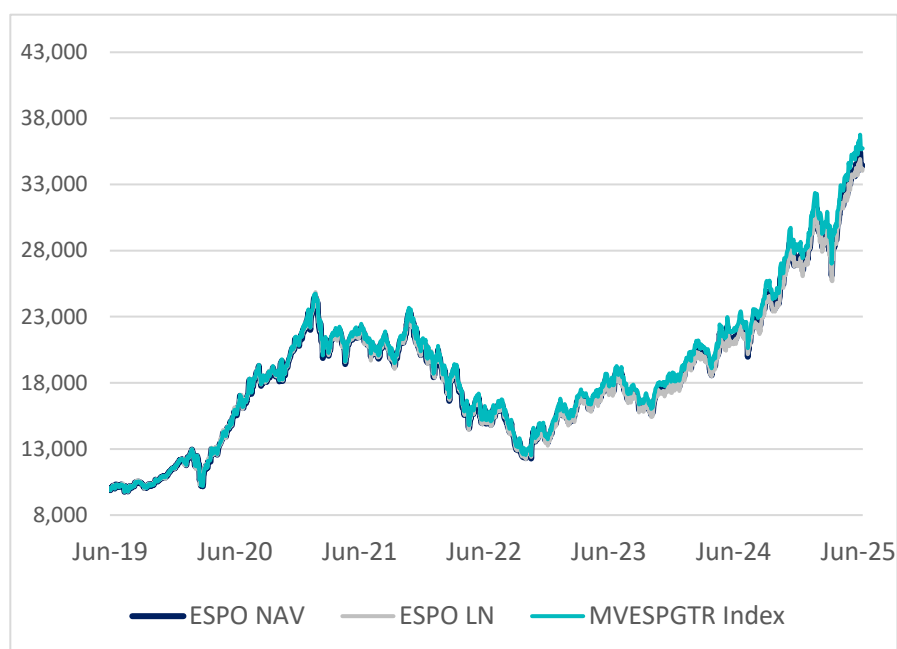
## VanEck UCITS ETFs plc

The **MarketVector Global Video Gaming and eSports ESG Index (MVESPGTR)** is a global index that tracks the performance of the global video gaming and eSports segment. The index includes companies with at least 50% (25% for current components) of their revenues from video gaming and/or eSports. These companies may include those that develop video games and related software/hardware, streaming services and are involved in eSports events. The MVIS Global Video Gaming & eSports Index covers at least 90% of the investable universe.

The MarketVector Global Video Gaming and eSports ESG Index (MVESPGTR) 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Video Gaming and eSports UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 24 June 2019)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV**	MVESPGTR**
One Year	64.01	65.15	66.18
Five Year	17.26	17.52	18.25
Life* (annualised)	23.18	23.27	24
Life* (cumulative)	250.55	252.11	264.86

\*since 24 June 2019

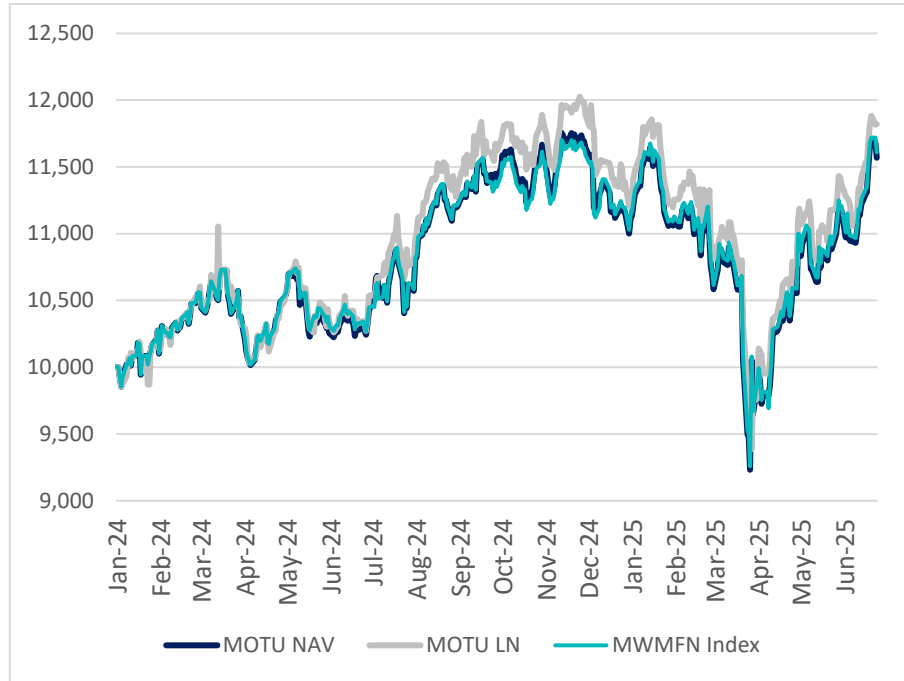
\*\* Until 19th December 2022 the performance was achieved with a different investment policy. Prior to 19 December 2022 the sub-fund used a different Index, the MVIS® Global Video Gaming and eSports Index (MVESPOTR)

## VanEck UCITS ETFs plc

**The Morningstar Wide Moat Focus Index (MWMFN)** is a rules based equally weighted index intended to give investors exposure to the overall performance of at least 40 attractively priced U.S. companies, according to Morningstar's equity research team. The Morningstar® Wide Moat Focus Index is a trade mark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar US Wide Moat UCITS ETF (the "sub-fund") is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the sub-fund.

**Hypothetical Growth of USD 10,000 (Since inception, 12 January 2024)**

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MWMFN
One Year	9.34	9.48	9.7
Five Year	N/A	N/A	13.77
Life* (annualised)	8.81	8.76	8.96
Life* (cumulative)	13.18	13.1	13.41

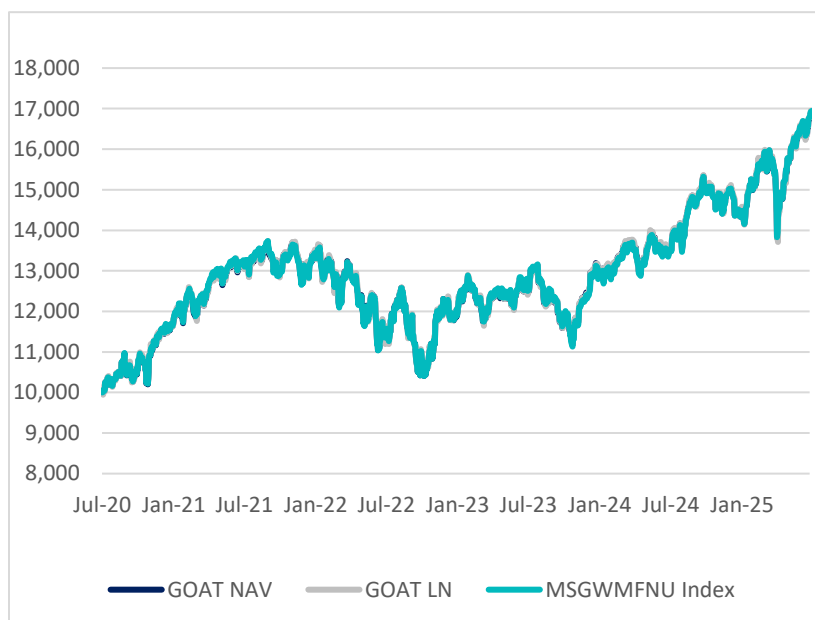
\*since 12 January 2024

## VanEck UCITS ETFs plc

The **Morningstar® Global Wide Moat Focus Index™ (MSGWMFNU)** is a rules-based, equally weighted index intended to give investors exposure to the overall performance of at least 50 attractively priced global companies with sustainable competitive advantages according to Morningstar’s equity research team. The Morningstar® Global Wide Moat Focus Index™ is a trade mark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar Global Wide Moat UCITS ETF (the “sub-fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 7 July 2020)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MSGWMFNU
One Year	24.58	24.63	25.27
Five Year	N/A	N/A	11.77
Life* (annualised)	10.96	10.94	11.39
Life* (cumulative)	67.9	67.69	71.13

\*since 7 July 2020

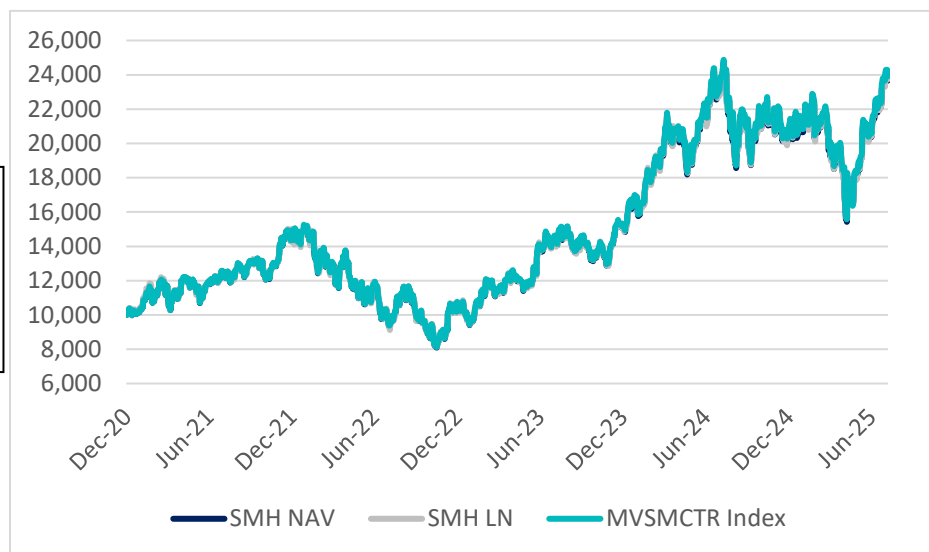
## VanEck UCITS ETFs plc

The **MVIS US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)** is a modified market cap-weighted index that tracks the performance of the largest and most liquid US-listed companies that derive at least 50% of their revenues from semiconductors. The pure-play index contains only companies which are engaged primarily in the production of semiconductors and semiconductor equipment.

MVIS US Listed Semiconductor 10% Capped ESG 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, Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Semiconductor UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 1 December 2020)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVSMCTR
One Year	2.38	3.26	3.52
Five Year	N/A	N/A	26.7
Life* (annualised)	20.68	20.68	20.95
Life* (cumulative)	136.41	136.48	138.86

\*since 1 December 2020

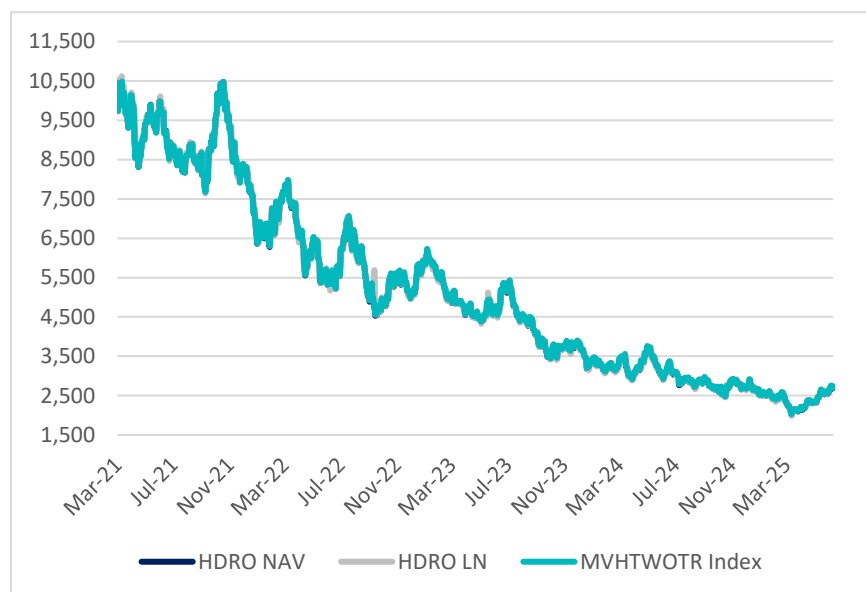
## VanEck UCITS ETFs plc

The **MVIS Global Hydrogen Economy ESG Index (MVHTWOTR)** tracks the performance of the largest and most liquid companies in the hydrogen economy. It contains companies which are engaged primarily in hydrogen production and fuel cells, and in the respective infrastructure.

The MVIS Global Hydrogen Economy ESG 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, Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Hydrogen Economy UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 26 March 2021)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVHTWOTR
One Year	-10.91	-9.48	-9.72
Five Year	N/A	N/A	N/A
Life* (annualised)	-26.73	-26.56	-26.45
Life* (cumulative)	-73.44	-73.17	-73.01

\*since 26 March 2021



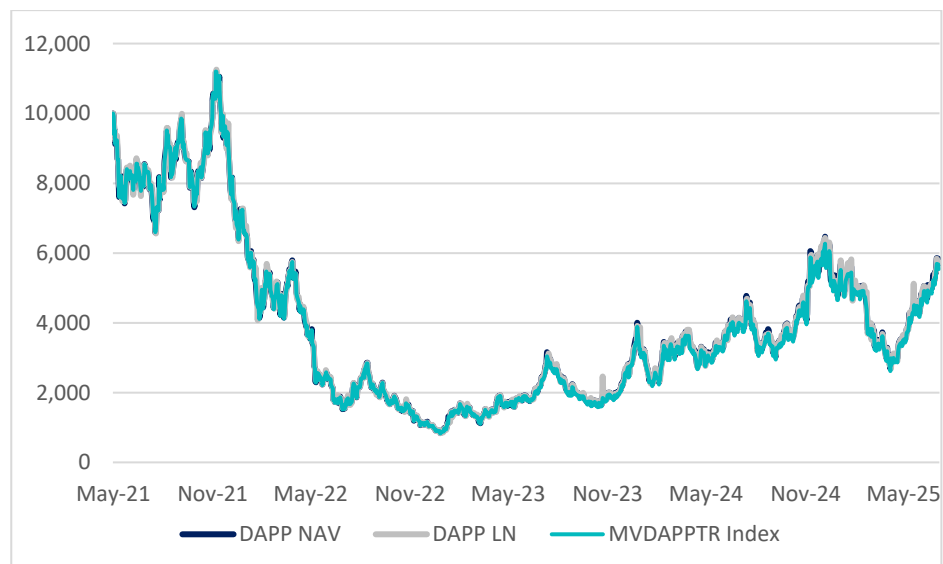
## VanEck UCITS ETFs plc

The **MVIS® Global Digital Assets Equity Index (MVDAPPTR)** is a rules based, modified capitalization weighted, float adjusted index intended to give investors a means of tracking the overall performance of the global digital asset segment. These companies may include those that operate digital asset exchanges, payment gateways, digital asset mining operations, software services, equipment and technology or services to the digital asset operations, digital asset infrastructure businesses, or companies facilitating commerce with the use of digital assets, among others. They may also include companies which own a material amount of digital assets, or otherwise generate revenues related to digital asset projects.

The MVIS Global Digital Assets Equity 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Crypto and Blockchain Innovators UCITS ETF is not sponsored, endorsed, or promoted by MarketVector Indexes and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 30 April 2021)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVDAPPTR
One Year	39.82	41.27	41.96
Five Year	N/A	N/A	N/A
Life* (annualised)	-12.68	-12.64	-13.24
Life* (cumulative)	-43.15	-43.06	-44.67

\*since 30 April 2021

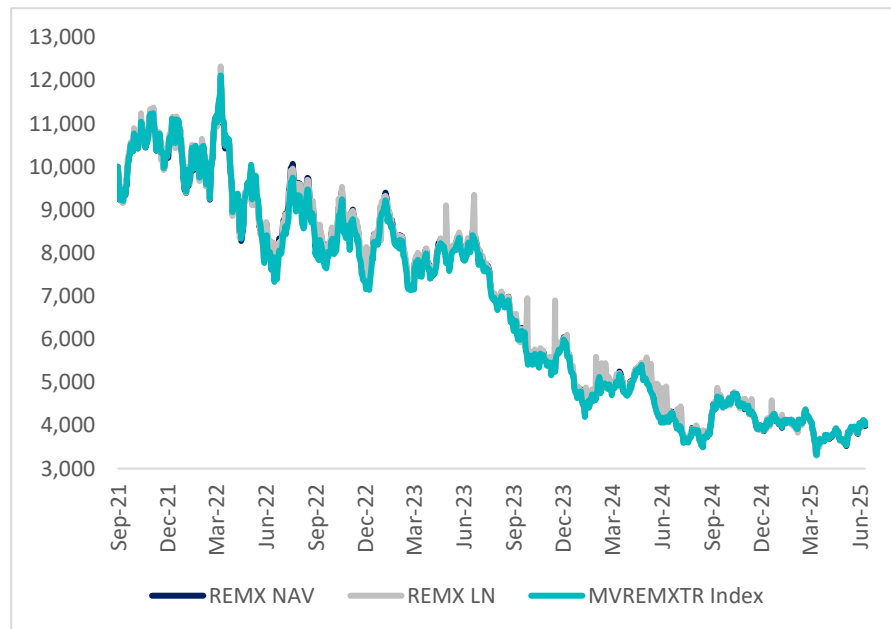
## VanEck UCITS ETFs plc

The **MVIS® Global Rare Earth/Strategic Metals Index (MVREMXTX)** tracks the performance of the largest and most liquid companies in the global rare earth and strategic metals industry. This is a modified market cap-weighted index and only includes companies that generate at least 50% of their revenue from rare earth and strategic metals or that have ongoing mining projects that have the potential to generate at least 50% of the company's revenue from rare earth and strategic metals. The index includes refiners, recyclers, and producers of rare earth and strategic metals and minerals. MVREMXTX covers at least 90% of the investable universe.

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMXTX) 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, Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Rare Earth and Strategic Metals UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 24 September 2021)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVREMXTX
One Year	-2.13	-2.56	-1.13
Five Year	N/A	N/A	5.74
Life* (annualised)	-21.51	-21.63	-21.51
Life* (cumulative)	-59.81	-60.04	-59.82

\*since 24 September 2021

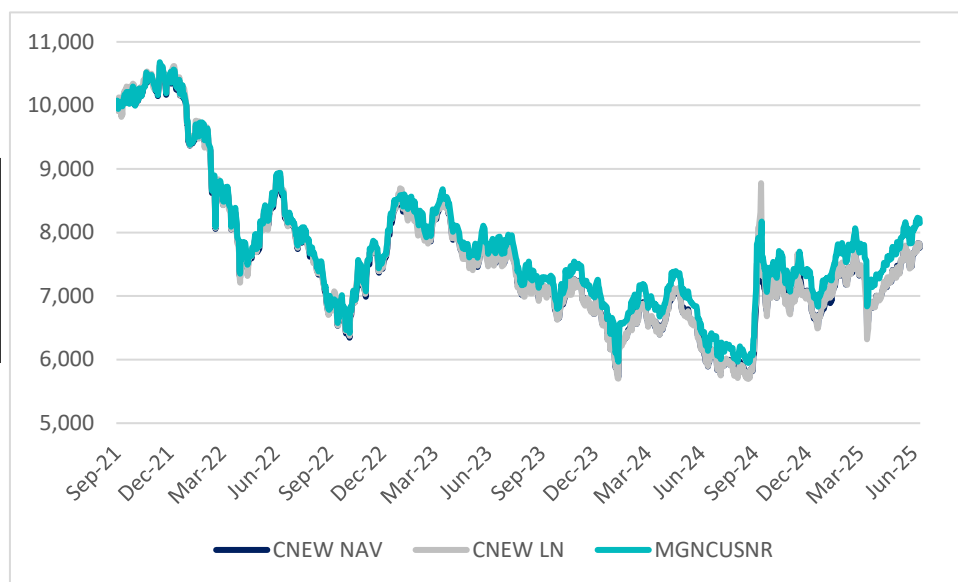
## VanEck UCITS ETFs plc

The **MarketGrader New China ESG Index (MGNCUSNR)** consists of the 100 most fundamentally sound companies (being companies with good financial results based on an analysis of each company's income statements, statements of cash flows and balance sheets) with the most solid growth prospects in China's new economy sectors (Consumer Discretionary, Consumer Staples, Health Care and Technology) that are domiciled in China. In addition, the companies selected into the Index are compliant (above median performers) with Environmental, Sustainability and Governance (ESG) criteria based on the OWL Analytics consensus ESG Score.

The Index is published by MarketGrader. The Index Provider does not sponsor, endorse, or promote the sub-fund and bears no liability with respect to the sub-fund or any security. The Index Provider will notify the sub-fund of material errors in the Index via the Index Provider's website.

### Hypothetical Growth of USD 10,000 (Since inception, 24 September 2021)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MGNCUSNR
One Year	26.53	26.78	27.5
Five Year	N/A	N/A	-0.68
Life* (annualised)	-6.46	-6.44	-5.74
Life* (cumulative)	-22.24	-22.17	-19.94

\*since 24 September 2021

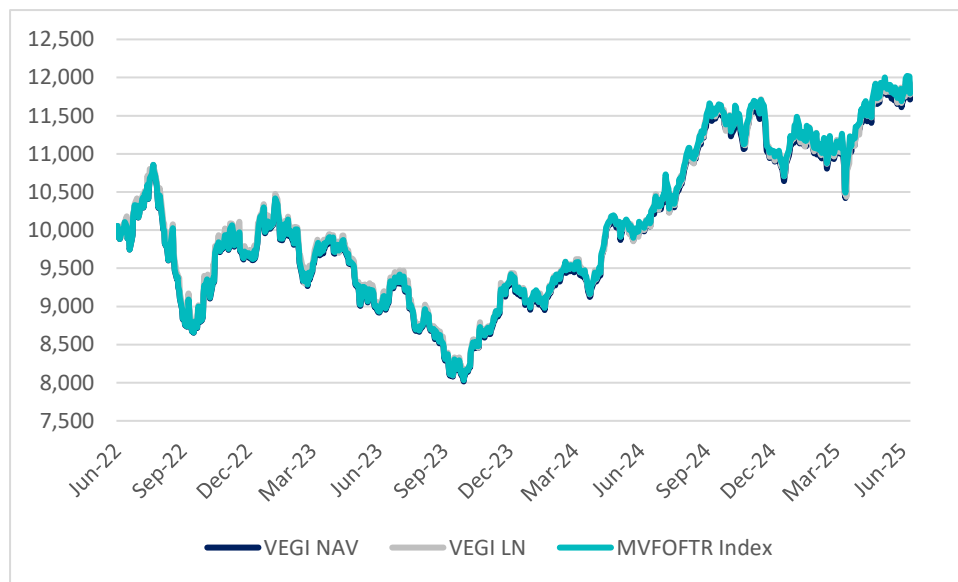
## VanEck UCITS ETFs plc

The **MVIS® Global Future of Food ESG Index (MVFOFTR)** tracks the performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies. MVFOFTR covers at least 90% of the investable universe and adheres to ESG criteria.

The MVIS® Global Future of Food ESG 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Sustainable Future of Food UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

**Hypothetical Growth of USD 10,000 (Since inception, 24 June 2022)**

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVFOFTR
One Year	17.15	17.07	17.35
Five Year	N/A	N/A	-2.62
Life* (annualised)	5.45	5.45	5.69
Life* (cumulative)	17.36	17.38	18.18

\*since 24 June 2022

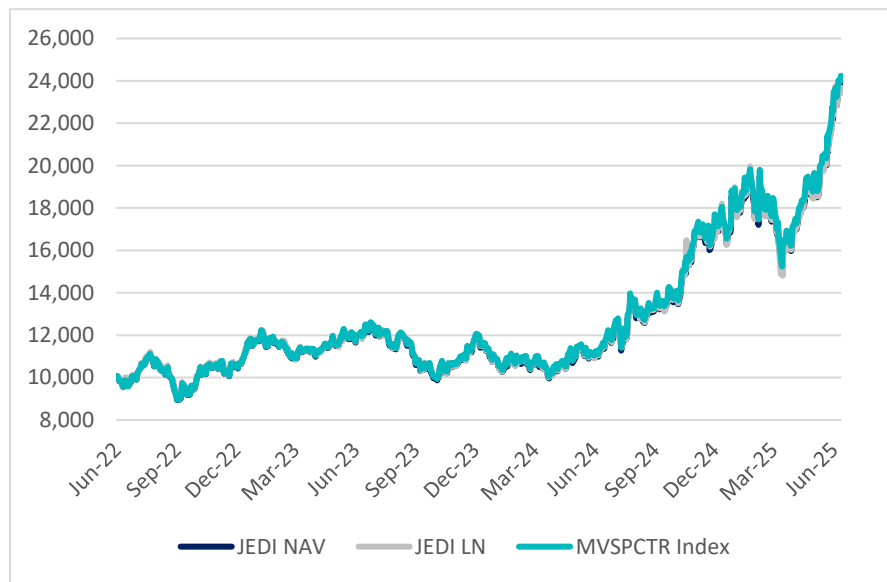
## VanEck UCITS ETFs plc

The **MVIS® Global Space Industry ESG Index (MVSPCTR)** tracks the performance of the largest and most liquid companies in the global space industry. This is a modified market cap-weighted index and only includes companies that generate a majority of their revenue from products and services related to space exploration, rockets and propulsion systems, satellite equipment and communications solutions, or other satellite equipment related services. MVSPCTR covers at least 90% of the investable universe and adheres to ESG criteria.

The MVIS® Global Space Industry ESG Index (MVSPCTR) 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Space Innovators UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 24 June 2022)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVSPCTR
One Year	107.78	107.34	108.68
Five Year	N/A	N/A	25.5
Life* (annualised)	32.06	32	32.75
Life* (cumulative)	131.38	131.03	135.04

\*since 24 June 2022

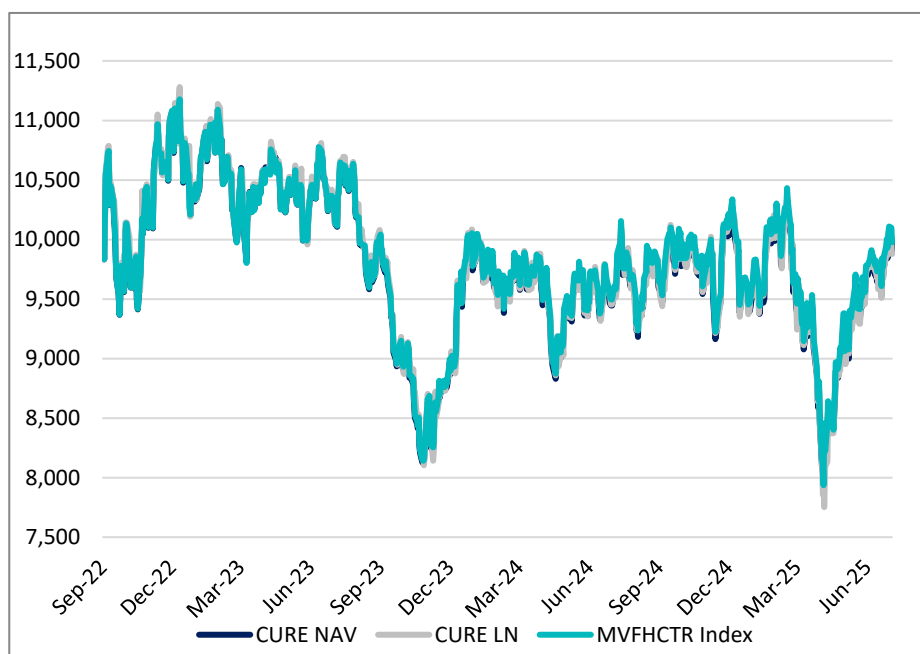
## VanEck UCITS ETFs plc

The **MVIS® Global Future Healthcare ESG Index (MVFHCTR)** tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries. The index is a modified market cap-weighted index with pure-play exposure. MVFHCTR covers at least 90% of the investable universe.

The MVIS® Global Future Healthcare ESG 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Genomics and Healthcare Innovators UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 02 September 2022)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVFHCTR
One Year	2.92	4.06	4.42
Five Year	N/A	N/A	N/A
Life* (annualised)	-0.4	-0.29	0.03
Life* (cumulative)	-1.14	-0.81	0.07

\*since 02 September 2022

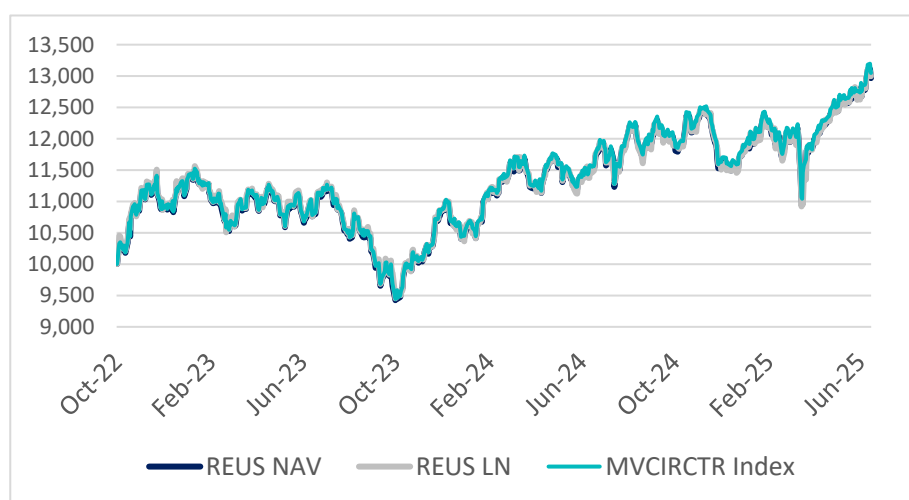
## VanEck UCITS ETFs plc

The **MVIS® Global Circular Economy ESG Index (MVCIRCTR)** tracks the performance of companies contributing to the circular economy. This includes companies with at least 50% of their revenues (25% for current components) from: water purification and treatment products/services, waste-to-energy and biofuels, general waste management services that include recycling services, metal recycling services. The index also includes companies with at least 50% of their revenues (25% for current components) from products that are made of - or services related to - recycled, repurposed, or reused materials.

MVIS® Global Circular Economy ESG 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. The VanEck Circular Economy UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 21 October 2022)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVCIRCTR
One Year	10.75	11.62	11.89
Five Year	N/A	N/A	N/A
Life* (annualised)	9.63	9.63	9.89
Life* (cumulative)	28.05	28.06	28.88

\*since 21 October 2022

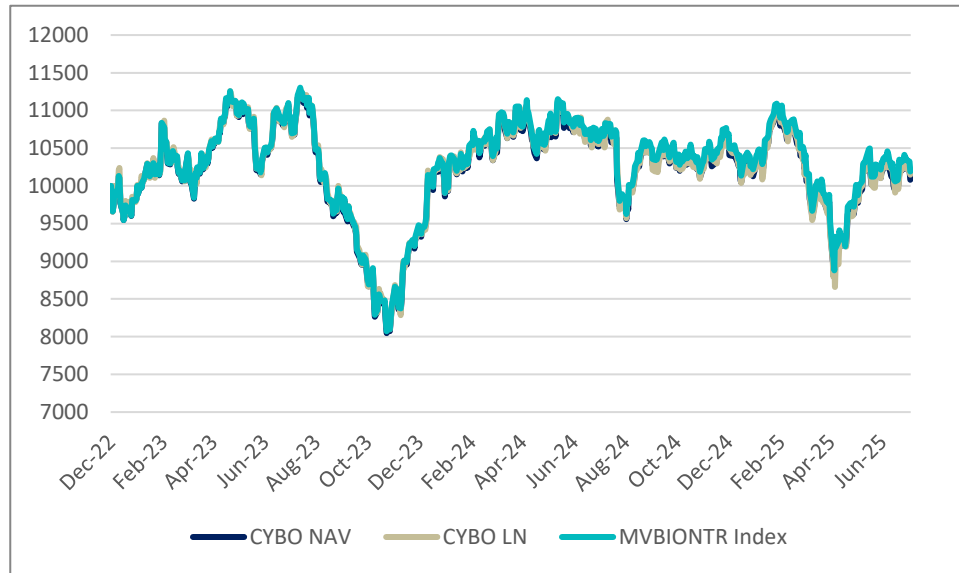
## VanEck UCITS ETFs plc

The **MVIS® Global Bionic Healthcare ESG Index (MVBIONTR)** tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, or prosthesis. MVBIONTR covers at least 90% of the investable universe.

The MVIS® Global Bionic Healthcare ESG 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Bionic Engineering UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 02 December 2022)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVBIONTR
One Year	-3.91	-3.6	-3.19
Five Year	N/A	N/A	N/A
Life* (annualised)	1.07	1.15	1.58
Life* (cumulative)	2.79	2.98	4.11

\*since 02 December 2022



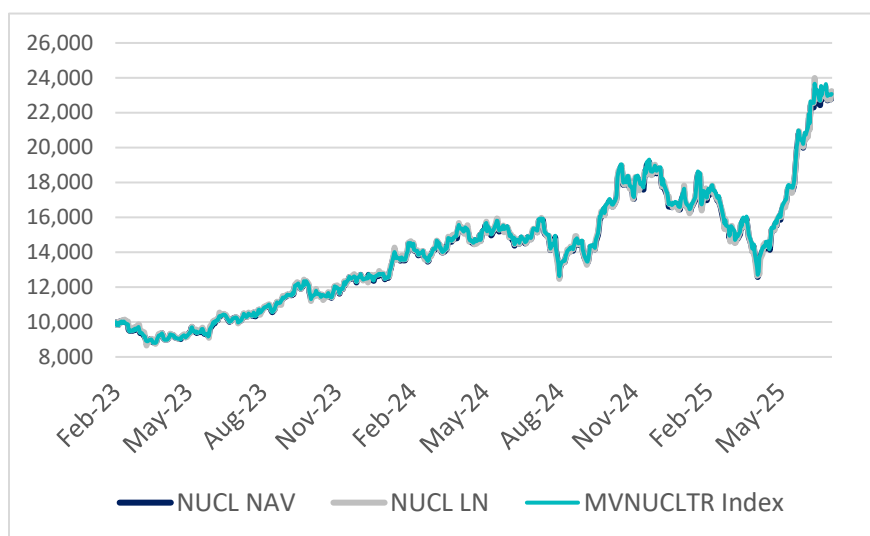
## VanEck UCITS ETFs plc

The **MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (MVNUCLTR)** tracks the performance of the largest and most liquid companies that are involved in the uranium mining and nuclear energy infrastructure industries. MVNUCLTR covers at least 90% of the investable universe.

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 is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 03 February 2023)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVNUCLTR
One Year	57.43	58.42	59.41
Five Year	N/A	N/A	N/A
Life* (annualised)	42.7	42.39	43.08
Life* (cumulative)	135	133.76	136.47

\*since 3 February 2023

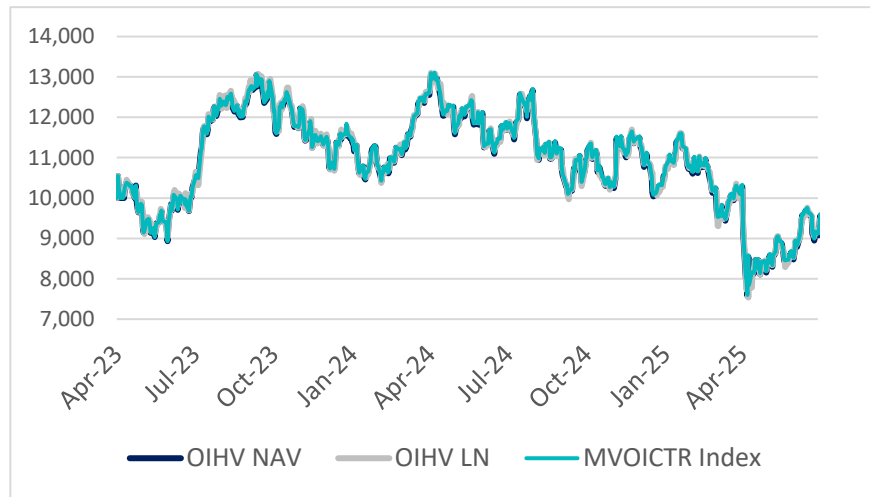
## VanEck UCITS ETFs plc

The **MarketVector™ US Listed Oil Services 10% Capped Index (MVOICTR)** tracks the performance of the 25 largest and most liquid companies in the oil services industry that are listed in the US, employing a 10% capping scheme. The selected companies need to generate at least 50% of their revenues from oil equipment, oil services and oil drilling.

The MarketVector™ US Listed Oil Services 10% Capped 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 Oil Services UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 31 March 2023)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVOICTR
One Year	-22.64	-23.42	-23.29
Five Year	N/A	N/A	15.83
Life* (annualised)	-3.77	-4.23	-4.03
Life* (cumulative)	-8.29	-9.26	-8.83

\*since 31 March 2023

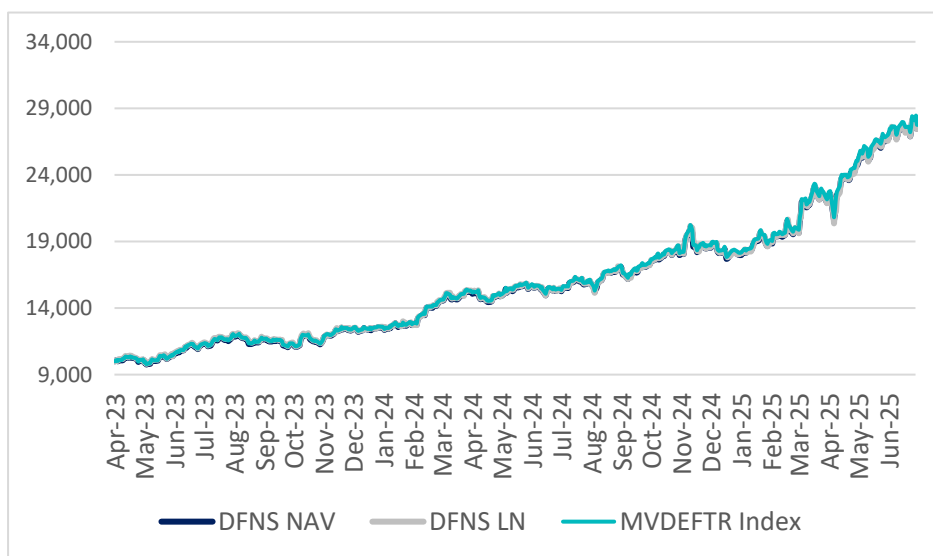
## VanEck UCITS ETFs plc

The **MarketVector™ Global Defense Industry Index (MVDEFTR)** tracks the performance of companies that are involved in serving national defense industries.

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 sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 31 March 2023)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVDEFTR
One Year	82.11	83.31	84.21
Five Year	N/A	N/A	N/A
Life* (annualised)	58.49	58.41	59.23
Life* (cumulative)	181.76	181.44	184.74

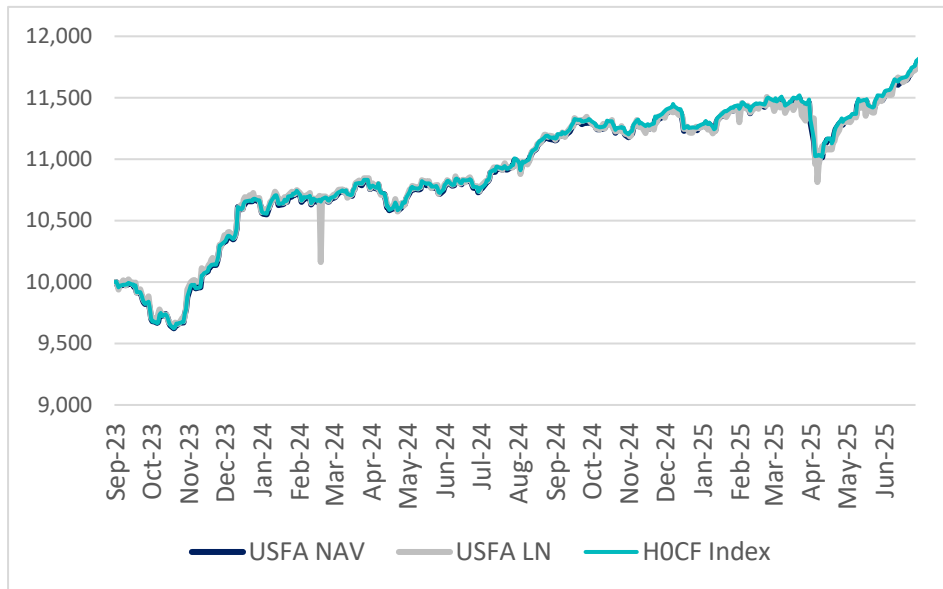
\*since 31 March 2023

## VanEck UCITS ETFs plc

The **ICE US Fallen Angel High Yield 10% Constrained Index (H0CF)** is comprised of below investment grade corporate bonds denominated in U.S. dollar that were rated investment grade at the time of issuance and that are publicly issued in the domestic market. ICE Data Indices, LLC and its affiliates ("ICE Data") indices and related information, the name "ICE Data", and related trademarks, are intellectual property licensed from ICE Data, and may not be copied, used, or distributed without ICE Data's prior written approval. The sub-fund have not been passed on as to its legality or suitability, and is not regulated, issued, endorsed, sold, guaranteed, or promoted by ICE Data. Ice data makes no express or implied warranties, and hereby expressly disclaims all warranties of merchantability or fitness for a particular purpose with respect to the indices, indices values or any data included therein. In no event shall ICE DATA have any liability for any special, punitive, direct, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

**Hypothetical Growth of USD 10,000 (Since inception, 1 September 2023)**

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	H0CF
One Year	9.07	9.3	9.55
Five Year	N/A	N/A	6.05
Life* (annualised)	9.24	9.3	9.53
Life* (cumulative)	17.56	17.68	18.13

\*since 1 September 2023

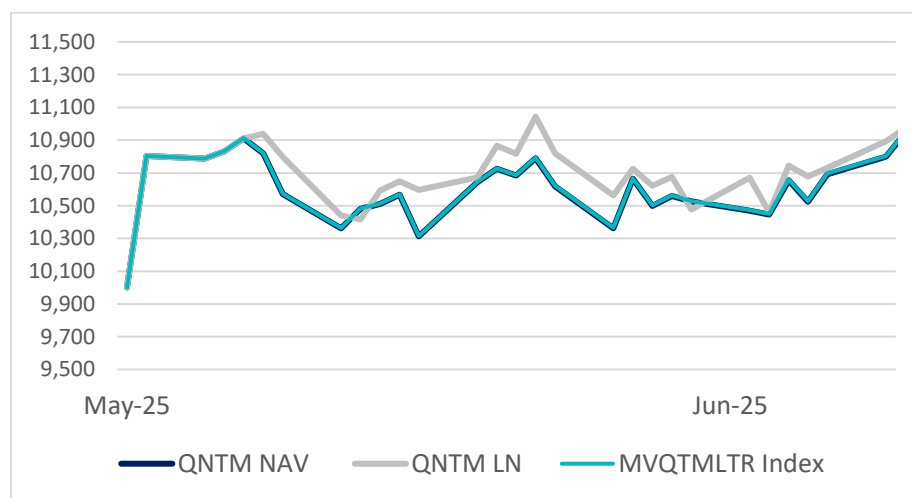
## VanEck UCITS ETFs plc

**The MarketVector™ Global Quantum Leaders Index (MVQTMLR)** tracks the performance of companies primarily focused on the development of quantum computing technology or are leaders in ownership of quantum computing related patents.

The MarketVector™ Global Quantum Leaders 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 Quantum Computing UCITS ETF is not sponsored, endorsed, sold, or promoted by MarketVector, and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

### Hypothetical Growth of USD 10,000 (Since inception, 21 May 2025)

This chart shows the value of a hypothetical USD 10,000 investment in the sub-fund at NAV and at Share Price over the past years. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVQTMLTR
One Year	N/A	N/A	66.37
Five Year	N/A	N/A	20.93
Life* (annualised)	N/A	N/A	N/A
Life* (cumulative)	9.44	9.44	9.49

\*Since 21 May 2025. Sub-funds' performance and indices' performance do not cover the entire reported period.

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## **Manager's Report**

VanEck Associates Corporation  
666 Third Avenue - 9th Floor  
New York  
NY 10017  
USA

Date: 28 August 2025

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position

As at 30 June 2025

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	414,527	1,029,920	251,859	1,082,031	262,576
Financial assets at fair value through profit or loss:	6					
Transferable securities		739,643,380	1,770,570,411	381,622,293	113,665,266	118,940,849
Dividends receivable		141,791	573,430	407,146	244,577	-
Interest receivable at fair value through profit or loss		-	-	-	-	2,338,323
Capital shares receivable		6,076,560	-	-	-	-
Securities sold receivable		-	-	-	-	2,354,723
<b>Total Current Assets</b>		<b>746,276,258</b>	<b>1,772,173,761</b>	<b>382,281,298</b>	<b>114,991,874</b>	<b>123,896,471</b>
<b>Liabilities</b>						
Total fee payable	9	(331,720)	(921,861)	(153,291)	(47,131)	(27,030)
Securities purchased payable		(7,406,044)	-	-	(913,215)	(2,195,432)
Other payable		(236,858)	-	-	-	(99,878)
<b>Total Current Liabilities</b>		<b>(7,974,622)</b>	<b>(921,861)</b>	<b>(153,291)</b>	<b>(960,346)</b>	<b>(2,322,340)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>738,301,636</b>	<b>1,771,251,900</b>	<b>382,128,007</b>	<b>114,031,528</b>	<b>121,574,131</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 30 June 2025

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	238,094	528,778	462,472	12,201,935	1,362,746
Financial assets at fair value through profit or loss:	6					
Transferable securities		69,426,070	35,031,424	658,777,270	886,220,799	2,672,264,196
Dividends receivable		-	-	744,476	536,453	1,197,742
Interest receivable at fair value through profit or loss		1,125,919	643,371	-	-	-
Securities sold receivable		2,812,179	273,894	-	-	-
<b>Total Current Assets</b>		<b>73,602,262</b>	<b>36,477,467</b>	<b>659,984,218</b>	<b>898,959,187</b>	<b>2,674,824,684</b>
<b>Liabilities</b>						
Total fee payable	9	(23,154)	(11,665)	(267,532)	(374,377)	(715,826)
Securities purchased payable		(3,464,023)	(667,552)	-	(11,266,685)	-
<b>Total Current Liabilities</b>		<b>(3,487,177)</b>	<b>(679,217)</b>	<b>(267,532)</b>	<b>(11,641,062)</b>	<b>(715,826)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>70,115,085</b>	<b>35,798,250</b>	<b>659,716,686</b>	<b>887,318,125</b>	<b>2,674,108,858</b>

The accompanying notes form an integral part of the financial statements.



## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 30 June 2025

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	109,486	172,330	252,254	9,342	780,253
Financial assets at fair value through profit or loss:	6					
Transferable securities		59,817,092	503,638,862	122,166,123	4,273,520	158,901,884
Dividends receivable		-	1,154	148,878	7,508	-
Capital shares receivable		-	-	1,968,750	-	-
Securities sold receivable		-	-	-	380	1,887,494
<b>Total Current Assets</b>		<b>59,926,578</b>	<b>503,812,346</b>	<b>124,536,005</b>	<b>4,290,750</b>	<b>161,569,631</b>
<b>Liabilities</b>						
Total fee payable	9	(25,523)	(247,917)	(54,322)	(2,059)	(61,400)
Securities purchased payable		-	-	(2,024,817)	-	(2,486,448)
<b>Total Current Liabilities</b>		<b>(25,523)</b>	<b>(247,917)</b>	<b>(2,079,139)</b>	<b>(2,059)</b>	<b>(2,547,848)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>59,901,055</b>	<b>503,564,429</b>	<b>122,456,866</b>	<b>4,288,691</b>	<b>159,021,783</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 30 June 2025

	Notes	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	9,226	13,930	350	-	3,044,174
Financial assets at fair value through profit or loss:	6					
Transferable securities		8,197,532	5,185,389	6,481,460	4,989,793	797,641,280
Dividends receivable		3,136	-	21,860	5,501	27,582
Capital shares receivable		-	-	-	-	11,320,925
<b>Total Current Assets</b>		<b>8,209,894</b>	<b>5,199,319</b>	<b>6,503,670</b>	<b>4,995,294</b>	<b>812,033,961</b>
<b>Liabilities</b>						
Bank overdraft	5	-	-	-	(3,440)	-
Total fee payable	9	(3,039)	(1,464)	(2,115)	(2,225)	(314,966)
Securities purchased payable		-	-	-	-	(13,820,877)
<b>Total Current Liabilities</b>		<b>(3,039)</b>	<b>(1,464)</b>	<b>(2,115)</b>	<b>(5,665)</b>	<b>(14,135,843)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>8,206,855</b>	<b>5,197,855</b>	<b>6,501,555</b>	<b>4,989,629</b>	<b>797,898,118</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 30 June 2025

	Notes	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD	VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	22,231,541	12,053	481,449	27,296	15,588
Financial assets at fair value through profit or loss:	6					
Transferable securities		6,218,581,588	14,444,906	56,971,072	16,914,678	47,223,993
Dividends receivable		759,467	10,166	-	11,327	69,326
Interest receivable at fair value through profit or loss		-	-	774,787	-	-
Capital shares receivable		42,355,800	-	-	-	-
Securities sold receivable		-	-	3,332,298	-	-
<b>Total Current Assets</b>		<b>6,283,928,396</b>	<b>14,467,125</b>	<b>61,559,606</b>	<b>16,953,301</b>	<b>47,308,907</b>
<b>Liabilities</b>						
Total fee payable	9	(2,604,257)	(3,995)	(16,358)	(6,647)	(18,512)
Securities purchased payable		(57,848,044)	-	(4,918,136)	-	-
<b>Total Current Liabilities</b>		<b>(60,452,301)</b>	<b>(3,995)</b>	<b>(4,934,494)</b>	<b>(6,647)</b>	<b>(18,512)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>6,223,476,095</b>	<b>14,463,130</b>	<b>56,625,112</b>	<b>16,946,654</b>	<b>47,290,395</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 30 June 2025

	Notes	VanEck Quantum Computing UCITS ETF USD	Company Total USD
<b>Assets</b>			
Cash and cash equivalents	5	10,239	45,004,449
Financial assets at fair value through profit or loss:	6		
Transferable securities		35,122,937	15,506,714,067
Dividends receivable		8,693	4,920,213
Interest receivable at fair value through profit or loss		-	4,882,400
Capital shares receivable		1,060,990	62,783,025
Securities sold receivable		-	10,660,968
<b>Total Current Assets</b>		<b>36,202,859</b>	<b>15,634,965,122</b>
<b>Liabilities</b>			
Bank overdraft	5	-	(3,440)
Total fee payable	9	(8,000)	(6,246,386)
Securities purchased payable		(1,182,267)	(108,193,540)
Other payable		-	(336,736)
<b>Total Current Liabilities</b>		<b>(1,190,267)</b>	<b>(114,780,102)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>35,012,592</b>	<b>15,520,185,020</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	333,584	689,172	675,383	941,067	221,055
Financial assets at fair value through profit or loss:	6					
Transferable securities		464,975,740	1,224,741,199	432,852,105	76,075,354	77,545,482
Dividends receivable		106,520	515,876	557,475	118,691	2,912
Interest receivable at fair value through profit or loss		-	-	-	-	1,459,953
Securities sold receivable		-	-	-	-	976,358
<b>Total Current Assets</b>		<b>465,415,844</b>	<b>1,225,946,247</b>	<b>434,084,963</b>	<b>77,135,112</b>	<b>80,205,760</b>
<b>Liabilities</b>						
Total fee payable	9	(227,981)	(592,980)	(188,623)	(33,513)	(20,128)
Securities purchased payable		-	-	-	(793,472)	(1,497,721)
Other payable		-	-	-	-	(47,346)
<b>Total Current Liabilities</b>		<b>(227,981)</b>	<b>(592,980)</b>	<b>(188,623)</b>	<b>(826,985)</b>	<b>(1,565,195)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>465,187,863</b>	<b>1,225,353,267</b>	<b>433,896,340</b>	<b>76,308,127</b>	<b>78,640,565</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	1,554,925	847,425	463,850	572,503	765,254
Financial assets at fair value through profit or loss:	6					
Transferable securities		86,044,692	35,311,457	911,155,306	607,357,659	2,463,531,104
Dividends receivable		-	-	565,018	455,629	1,217,303
Interest receivable at fair value through profit or loss		1,412,883	611,542	-	-	-
Capital shares receivable		-	493,783	-	-	-
Securities sold receivable		1,136,871	-	10,800	-	-
<b>Total Current Assets</b>		<b>90,149,371</b>	<b>37,264,207</b>	<b>912,194,974</b>	<b>608,385,791</b>	<b>2,465,513,661</b>
<b>Liabilities</b>						
Total fee payable	9	(29,520)	(11,716)	(412,654)	(288,415)	(744,672)
Securities purchased payable		(2,732,729)	(1,159,900)	-	-	-
<b>Total Current Liabilities</b>		<b>(2,762,249)</b>	<b>(1,171,616)</b>	<b>(412,654)</b>	<b>(288,415)</b>	<b>(744,672)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>87,387,122</b>	<b>36,092,591</b>	<b>911,782,320</b>	<b>608,097,376</b>	<b>2,464,768,989</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	45,547	133,815	80,790	4,420	1,985
Financial assets at fair value through profit or loss:	6					
Transferable securities		60,721,419	296,250,109	82,018,436	3,816,017	-
Dividends receivable		2,297	1,017	23,843	-	-
Capital shares receivable		-	2,577,129	-	-	-
<b>Total Current Assets</b>		<b>60,769,263</b>	<b>298,962,070</b>	<b>82,123,069</b>	<b>3,820,437</b>	<b>1,985</b>
<b>Liabilities</b>						
Total fee payable	9	(29,766)	(185,236)	(43,706)	(2,615)	-
Capital shares payable		-	-	-	-	(987)
Securities purchased payable		-	(2,352,087)	-	-	-
Other payable		-	-	-	-	(998)
<b>Total Current Liabilities</b>		<b>(29,766)</b>	<b>(2,537,323)</b>	<b>(43,706)</b>	<b>(2,615)</b>	<b>(1,985)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>60,739,497</b>	<b>296,424,747</b>	<b>82,079,363</b>	<b>3,817,822</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	29,294	8,116	6,910	1,877	13,700
Financial assets at fair value through profit or loss:	6					
Transferable securities		49,163,459	6,510,567	4,904,701	4,699,720	4,906,981
Dividends receivable		12,290	3,478	14,735	16,153	5,777
Capital shares receivable		1,725,102	-	-	-	-
Securities sold receivable		-	2,702	-	-	-
<b>Total Current Assets</b>		<b>50,930,145</b>	<b>6,524,863</b>	<b>4,926,346</b>	<b>4,717,750</b>	<b>4,926,458</b>
<b>Liabilities</b>						
Total fee payable	9	(18,282)	(2,398)	(1,529)	(1,653)	(2,336)
Securities purchased payable		(1,486,720)	-	-	-	-
Other payable		-	-	-	(2,548)	-
<b>Total Current Liabilities</b>		<b>(1,505,002)</b>	<b>(2,398)</b>	<b>(1,529)</b>	<b>(4,201)</b>	<b>(2,336)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>49,425,143</b>	<b>6,522,465</b>	<b>4,924,817</b>	<b>4,713,549</b>	<b>4,924,122</b>

The accompanying notes form an integral part of the financial statements.



## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	171,104	2,741,037	27,986	954,230	10,108
Financial assets at fair value through profit or loss:	6					
Transferable securities		315,756,151	1,592,060,088	23,771,989	25,209,239	13,429,258
Dividends receivable		363,334	827,767	15,612	-	7,538
Interest receivable at fair value through profit or loss		-	-	-	323,883	-
Securities sold receivable		-	-	-	192,644	-
<b>Total Current Assets</b>		<b>316,290,589</b>	<b>1,595,628,892</b>	<b>23,815,587</b>	<b>26,679,996</b>	<b>13,446,904</b>
<b>Liabilities</b>						
Total fee payable	9	(147,979)	(740,477)	(7,003)	(7,618)	(5,525)
Securities purchased payable		-	(1,549,605)	-	(1,120,410)	-
<b>Total Current Liabilities</b>		<b>(147,979)</b>	<b>(2,290,082)</b>	<b>(7,003)</b>	<b>(1,128,028)</b>	<b>(5,525)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>316,142,610</b>	<b>1,593,338,810</b>	<b>23,808,584</b>	<b>25,551,968</b>	<b>13,441,379</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2024

	Notes	VanEck Morningstar US Wide Moat UCITS ETF USD	Company Total USD
<b>Assets</b>			
Cash and cash equivalents	5	34,836	11,329,973
Financial assets at fair value through profit or loss:	6		
Transferable securities		56,707,543	8,919,515,775
Dividends receivable		77,420	4,910,685
Interest receivable at fair value through profit or loss		-	3,808,261
Capital shares receivable		-	4,796,014
Securities sold receivable		-	2,319,375
<b>Total Current Assets</b>		<b>56,819,799</b>	<b>8,946,680,083</b>
<b>Liabilities</b>			
Total fee payable	9	(21,026)	(3,767,351)
Capital shares payable		-	(987)
Securities purchased payable		-	(12,692,644)
Other payable		-	(50,892)
<b>Total Current Liabilities</b>		<b>(21,026)</b>	<b>(16,511,874)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>56,798,773</b>	<b>8,930,168,209</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income

For the financial period ended 30 June 2025

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Income</b>						
Dividend income		3,788,225	14,779,298	3,253,843	1,309,597	-
Bank interest income		2,816	30,264	2,141	1,072	631
Interest income		-	-	-	-	3,194,861
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>255,842,840</u>	<u>660,546,236</u>	<u>(11,984,312)</u>	<u>13,369,178</u>	<u>7,248,886</u>
<b>Total investment profit/(loss)</b>		259,633,881	675,355,798	(8,728,328)	14,679,847	10,444,378
<b>Operating expenses</b>						
Total fee	9	<u>(1,642,922)</u>	<u>(4,538,731)</u>	<u>(974,140)</u>	<u>(240,970)</u>	<u>(133,685)</u>
<b>Net profit/(loss)</b>		257,990,959	670,817,067	(9,702,468)	14,438,877	10,310,693
<b>Finance costs</b>						
Interest expense		(5,869)	(548)	-	(1,368)	(446)
<b>Profit/(loss) for the financial period before tax</b>						
		257,985,090	670,816,519	(9,702,468)	14,437,509	10,310,247
Withholding tax		(500,643)	(2,257,562)	(475,799)	(134,519)	(111,666)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>257,484,447</u></u>	<u><u>668,558,957</u></u>	<u><u>(10,178,267)</u></u>	<u><u>14,302,990</u></u>	<u><u>10,198,581</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2025

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Income</b>						
Dividend income		-	-	11,532,252	3,217,243	12,113,304
Bank interest income		1,964	6,197	8,614	5,446	3,020
Interest income		2,689,484	1,375,061	-	-	-
Net gain on financial assets and liabilities at fair value through profit or loss		<u>3,049,648</u>	<u>136,601</u>	<u>157,406,970</u>	<u>190,213,796</u>	<u>344,200,893</u>
<b>Total investment profit</b>		5,741,096	1,517,859	168,947,836	193,436,485	356,317,217
<b>Operating expenses</b>						
Total fee	9	<u>(158,202)</u>	<u>(72,843)</u>	<u>(1,869,535)</u>	<u>(1,895,634)</u>	<u>(4,021,656)</u>
<b>Net profit</b>		5,582,894	1,445,016	167,078,301	191,540,851	352,295,561
<b>Finance costs</b>						
Interest expense		(1,419)	-	(2,263)	(1,358)	-
<b>Profit for the financial period before tax</b>		5,581,475	1,445,016	167,076,038	191,539,493	352,295,561
Withholding tax		-	(799)	(664,567)	(228,057)	(1,918,751)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>5,581,475</u></u>	<u><u>1,444,217</u></u>	<u><u>166,411,471</u></u>	<u><u>191,311,436</u></u>	<u><u>350,376,810</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2025

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
<b>Income</b>						
Dividend income		200,686	17,297	564,238	55,756	505,076
Bank interest income		665	5,059	941	81	1,292
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(62,912)</u>	<u>75,280,625</u>	<u>3,316,786</u>	<u>431,413</u>	<u>34,718,834</u>
<b>Total investment profit</b>		138,439	75,302,981	3,881,965	487,250	35,225,202
<b>Operating expenses</b>						
Total fee	9	<u>(148,807)</u>	<u>(1,106,965)</u>	<u>(282,091)</u>	<u>(11,799)</u>	<u>(269,721)</u>
<b>Net (loss)/profit</b>		(10,368)	74,196,016	3,599,874	475,451	34,955,481
<b>Finance costs</b>						
Interest expense		(58)	(1,314)	(5,109)	(114)	(1,082)
<b>(Loss)/profit for the financial period before tax</b>						
		(10,426)	74,194,702	3,594,765	475,337	34,954,399
Withholding tax		(25,376)	-	(37,771)	(4,468)	(70,289)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>(35,802)</u></u>	<u><u>74,194,702</u></u>	<u><u>3,556,994</u></u>	<u><u>470,869</u></u>	<u><u>34,884,110</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2025

	Notes	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD
<b>Income</b>						
Dividend income		112,190	2,840	66,227	22,409	1,247,838
Bank interest income		70	31	122	64	7,824
Net gain on financial assets and liabilities at fair value through profit or loss		<u>469,747</u>	<u>279,120</u>	<u>532,733</u>	<u>58,833</u>	<u>211,434,812</u>
<b>Total investment profit</b>		582,007	281,991	599,082	81,306	212,690,474
<b>Operating expenses</b>						
Total fee	9	<u>(16,718)</u>	<u>(8,560)</u>	<u>(11,697)</u>	<u>(13,361)</u>	<u>(1,284,637)</u>
<b>Net profit</b>		565,289	273,431	587,385	67,945	211,405,837
<b>Finance costs</b>						
Interest expense		(24)	-	(76)	-	(118)
<b>Profit for the financial period before tax</b>		565,265	273,431	587,309	67,945	211,405,719
Withholding tax		(15,494)	(393)	(4,498)	(2,438)	(184,409)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>549,771</u></u>	<u><u>273,038</u></u>	<u><u>582,811</u></u>	<u><u>65,507</u></u>	<u><u>211,221,310</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2025

	Notes	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD	VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Income</b>						
Dividend income		24,966,312	184,332	-	134,477	507,882
Bank interest income		43,758	108	1,956	66	215
Interest income		-	-	1,677,962	-	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>1,642,981,170</u>	<u>(1,779,137)</u>	<u>428,839</u>	<u>(12,496)</u>	<u>(417,444)</u>
<b>Total investment profit/(loss)</b>		1,667,991,240	(1,594,697)	2,108,757	122,047	90,653
<b>Operating expenses</b>						
Total fee	9	<u>(10,344,437)</u>	<u>(25,771)</u>	<u>(85,212)</u>	<u>(37,141)</u>	<u>(126,213)</u>
<b>Net profit/(loss)</b>		1,657,646,803	(1,620,468)	2,023,545	84,906	(35,560)
<b>Finance costs</b>						
Interest expense		(9,151)	-	-	-	-
<b>Profit/(loss) for the financial period before tax</b>						
		1,657,637,652	(1,620,468)	2,023,545	84,906	(35,560)
Withholding tax		(1,428,592)	(12,536)	-	(17,583)	(74,579)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>1,656,209,060</u></u>	<u><u>(1,633,004)</u></u>	<u><u>2,023,545</u></u>	<u><u>67,323</u></u>	<u><u>(110,139)</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2025

	Notes	VanEck Quantum Computing UCITS ETF USD	Company Total USD
<b>Income</b>			
Dividend income		12,483	78,593,805
Bank interest income		65	124,482
Interest income		-	8,937,368
Net gain on financial assets and liabilities at fair value through profit or loss		<u>1,418,163</u>	<u>3,589,109,822</u>
<b>Total investment profit</b>		1,430,711	3,676,765,477
<b>Operating expenses</b>			
Total fee	9	<u>(8,216)</u>	<u>(29,329,664)</u>
<b>Net profit</b>		1,422,495	3,647,435,813
<b>Finance costs</b>			
Interest expense		-	(30,317)
<b>Profit for the financial period before tax</b>		1,422,495	3,647,405,496
Withholding tax		(1,873)	(8,172,662)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>1,420,622</u></u>	<u><u>3,639,232,834</u></u>

For sub-fund launches, terminations and name changes, please refer to Note 14.



## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Income</b>						
Dividend income		2,395,595	7,872,054	3,319,356	864,043	-
Bank interest income		3,298	13,259	2,027	432	5,799
Interest income		-	-	-	-	3,296,055
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>47,674,722</u>	<u>87,354,843</u>	<u>12,694,418</u>	<u>925,503</u>	<u>(7,681,007)</u>
<b>Total investment profit/(loss)</b>		50,073,615	95,240,156	16,015,801	1,789,978	(4,379,153)
<b>Operating expenses</b>						
Total fee	9	<u>(1,093,027)</u>	<u>(2,195,819)</u>	<u>(1,198,702)</u>	<u>(165,911)</u>	<u>(142,778)</u>
<b>Net profit/(loss)</b>		48,980,588	93,044,337	14,817,099	1,624,067	(4,521,931)
<b>Finance costs</b>						
Interest expense		(233)	-	-	(428)	(2,760)
<b>Profit/(loss) for the financial period before tax</b>						
		48,980,355	93,044,337	14,817,099	1,623,639	(4,524,691)
Withholding tax		(447,003)	(1,474,995)	(469,320)	(77,040)	(71,268)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>48,533,352</u></u>	<u><u>91,569,342</u></u>	<u><u>14,347,779</u></u>	<u><u>1,546,599</u></u>	<u><u>(4,595,959)</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Income</b>						
Dividend income		-	-	12,280,773	2,682,089	8,744,713
Bank interest income		3,284	3,039	3,823	15,427	4,295
Interest income		1,646,019	938,922	-	-	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(594,250)</u>	<u>535,602</u>	<u>(30,512,015)</u>	<u>88,731,311</u>	<u>511,646,416</u>
<b>Total investment profit/(loss)</b>		1,055,053	1,477,563	(18,227,419)	91,428,827	520,395,424
<b>Operating expenses</b>						
Total fee	9	<u>(94,228)</u>	<u>(48,353)</u>	<u>(1,841,973)</u>	<u>(1,465,227)</u>	<u>(2,951,934)</u>
<b>Net profit/(loss)</b>		960,825	1,429,210	(20,069,392)	89,963,600	517,443,490
<b>Finance costs</b>						
Interest expense		(428)	-	(407)	(2,352)	-
<b>Profit/(loss) for the financial period before tax</b>						
		960,397	1,429,210	(20,069,799)	89,961,248	517,443,490
Withholding tax		(37)	-	(675,682)	(224,421)	(1,401,178)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>960,360</u></u>	<u><u>1,429,210</u></u>	<u><u>(20,745,481)</u></u>	<u><u>89,736,827</u></u>	<u><u>516,042,312</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Income</b>						
Dividend income		194,733	785	524,625	86,519	70,993
Bank interest income		1,790	5,448	1,497	68	29
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(20,032,072)</u>	<u>29,619,904</u>	<u>(36,362,905)</u>	<u>(677,001)</u>	<u>323,550</u>
<b>Total investment (loss)/profit</b>		(19,835,549)	29,626,137	(35,836,783)	(590,414)	394,572
<b>Operating expenses</b>						
Total fee	9	<u>(207,730)</u>	<u>(410,275)</u>	<u>(258,892)</u>	<u>(16,147)</u>	<u>(53,478)</u>
<b>Net (loss)/profit</b>		(20,043,279)	29,215,862	(36,095,675)	(606,561)	341,094
<b>Finance costs</b>						
Interest expense		-	-	(852)	-	(17)
<b>(Loss)/profit for the financial period before tax</b>						
		(20,043,279)	29,215,862	(36,096,527)	(606,561)	341,077
Withholding tax		(23,056)	-	(30,968)	(6,673)	(10,741)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>(20,066,335)</u></u>	<u><u>29,215,862</u></u>	<u><u>(36,127,495)</u></u>	<u><u>(613,234)</u></u>	<u><u>330,336</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
<b>Income</b>						
Dividend income		54,135	80,662	4,003	68,162	26,765
Bank interest income		146	43	28	45	34
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(470,360)</u>	<u>395,396</u>	<u>(263,000)</u>	<u>254,038</u>	<u>261,096</u>
<b>Total investment (loss)/profit</b>		<b>(416,079)</b>	<b>476,101</b>	<b>(258,969)</b>	<b>322,245</b>	<b>287,895</b>
<b>Operating expenses</b>						
Total fee	9	<u>(18,958)</u>	<u>(14,081)</u>	<u>(11,961)</u>	<u>(12,929)</u>	<u>(16,792)</u>
<b>Net (loss)/profit</b>		<b>(435,037)</b>	<b>462,020</b>	<b>(270,930)</b>	<b>309,316</b>	<b>271,103</b>
<b>Finance costs</b>						
Interest expense		-	-	-	-	-
<b>(Loss)/profit for the financial period before tax</b>						
		(435,037)	462,020	(270,930)	309,316	271,103
Withholding tax		(6,710)	(9,953)	(567)	(4,101)	(2,647)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><b>(441,747)</b></u>	<u><b>452,067</b></u>	<u><b>(271,497)</b></u>	<u><b>305,215</b></u>	<u><b>268,456</b></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Income</b>						
Dividend income		322,019	4,560,237	155,482	-	45,376
Bank interest income		2,567	32,624	135	629	265
Interest income		-	-	-	279,611	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>5,270,106</u>	<u>47,330,320</u>	<u>1,008,049</u>	<u>(202,742)</u>	<u>49,044</u>
<b>Total investment profit</b>		5,594,692	51,923,181	1,163,666	77,498	94,685
<b>Operating expenses</b>						
Total fee	9	<u>(183,101)</u>	<u>(1,243,873)</u>	<u>(28,555)</u>	<u>(12,898)</u>	<u>(12,652)</u>
<b>Net profit</b>		5,411,591	50,679,308	1,135,111	64,600	82,033
<b>Finance costs</b>						
Interest expense		(175)	(61)	-	-	-
<b>Profit for the financial period before tax</b>		5,411,416	50,679,247	1,135,111	64,600	82,033
Withholding tax		<u>(37,674)</u>	<u>(174,955)</u>	<u>(12,516)</u>	<u>-</u>	<u>(6,250)</u>
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>5,373,742</u></u>	<u><u>50,504,292</u></u>	<u><u>1,122,595</u></u>	<u><u>64,600</u></u>	<u><u>75,783</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2024

	Notes	VanEck Morningstar US Wide Moat UCITS ETF USD	Company Total USD
<b>Income</b>			
Dividend income		238,067	44,591,186
Bank interest income		477	100,508
Interest income		-	6,160,607
Net gain on financial assets and liabilities at fair value through profit or loss		11,528	737,290,494
<b>Total investment profit</b>		250,072	788,142,795
<b>Operating expenses</b>			
Total fee	9	(52,420)	(13,752,694)
<b>Net profit</b>		197,652	774,390,101
<b>Finance costs</b>			
Interest expense		-	(7,713)
<b>Profit for the financial period before tax</b>			
Withholding tax		(33,095)	(5,200,850)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>164,557</b>	<b>769,181,538</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2025

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	465,187,863	1,225,353,267	433,896,340	76,308,127	78,640,565
Increase/(decrease) in net assets resulting from operations	257,484,447	668,558,957	(10,178,267)	14,302,990	10,198,581
Amounts received on issue of redeemable participating shares	103,266,565	466,021,157	5,746,773	23,420,411	32,734,985
Amounts paid on redemption of redeemable participating shares	(87,637,239)	(588,681,481)	(47,336,839)	-	-
Increase/(decrease) in net assets resulting from share transactions	15,629,326	(122,660,324)	(41,590,066)	23,420,411	32,734,985
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>738,301,636</b>	<b>1,771,251,900</b>	<b>382,128,007</b>	<b>114,031,528</b>	<b>121,574,131</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2025

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	87,387,122	36,092,591	911,782,320	608,097,376	2,464,768,989
Increase in net assets resulting from operations	5,581,475	1,444,217	166,411,471	191,311,436	350,376,810
Amounts received on issue of redeemable participating shares	4,396,548	2,241,002	3,225,696	133,683,779	366,619,832
Amounts paid on redemption of redeemable participating shares	(27,250,060)	(3,979,560)	(421,702,801)	(45,774,466)	(507,656,773)
(Decrease)/increase in net assets resulting from share transactions	(22,853,512)	(1,738,558)	(418,477,105)	87,909,313	(141,036,941)
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>70,115,085</b>	<b>35,798,250</b>	<b>659,716,686</b>	<b>887,318,125</b>	<b>2,674,108,858</b>

The accompanying notes form an integral part of the financial statements.



## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2025

	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	60,739,497	296,424,747	82,079,363	3,817,822	49,425,143
(Decrease)/increase in net assets resulting from operations	(35,802)	74,194,702	3,556,994	470,869	34,884,110
Amounts received on issue of redeemable participating shares	510,430	188,844,512	40,020,898	975,655	82,554,525
Amounts paid on redemption of redeemable participating shares	(1,313,070)	(55,899,532)	(3,200,389)	(975,655)	(7,841,995)
(Decrease)/increase in net assets resulting from share transactions	(802,640)	132,944,980	36,820,509	-	74,712,530
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>59,901,055</b>	<b>503,564,429</b>	<b>122,456,866</b>	<b>4,288,691</b>	<b>159,021,783</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2025

	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	6,522,465	4,924,817	4,713,549	4,924,122	316,142,610
Increase in net assets resulting from operations	549,771	273,038	582,811	65,507	211,221,310
Amounts received on issue of redeemable participating shares	1,134,619	968,635	2,914,515	626,954	303,727,598
Amounts paid on redemption of redeemable participating shares	-	(968,635)	(1,709,320)	(626,954)	(33,193,400)
Increase in net assets resulting from share transactions	1,134,619	-	1,205,195	-	270,534,198
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>8,206,855</b>	<b>5,197,855</b>	<b>6,501,555</b>	<b>4,989,629</b>	<b>797,898,118</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2025

	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD	VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	1,593,338,810	23,808,584	25,551,968	13,441,379	56,798,773
Increase/(decrease) in net assets resulting from operations	1,656,209,060	(1,633,004)	2,023,545	67,323	(110,139)
Amounts received on issue of redeemable participating shares	3,039,435,230	5,276,316	34,841,649	4,392,518	10,831,132
Amounts paid on redemption of redeemable participating shares	(65,507,005)	(12,988,766)	(5,792,050)	(954,566)	(20,229,371)
Increase/(decrease) in net assets resulting from share transactions	<u>2,973,928,225</u>	<u>(7,712,450)</u>	<u>29,049,599</u>	<u>3,437,952</u>	<u>(9,398,239)</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u><u>6,223,476,095</u></u>	<u><u>14,463,130</u></u>	<u><u>56,625,112</u></u>	<u><u>16,946,654</u></u>	<u><u>47,290,395</u></u>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2025

	VanEck Quantum Computing UCITS ETF USD	Company Total USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	-	8,930,168,209
Increase in net assets resulting from operations	1,420,622	3,639,232,834
Amounts received on issue of redeemable participating shares	34,609,870	4,893,021,804
Amounts paid on redemption of redeemable participating shares	(1,017,900)	(1,942,237,827)
Increase in net assets resulting from share transactions	33,591,970	2,950,783,977
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>35,012,592</b>	<b>15,520,185,020</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	396,451,475	796,349,174	533,393,869	64,384,158	115,878,444
Increase/(decrease) in net assets resulting from operations	48,533,352	91,569,342	14,347,779	1,546,599	(4,595,959)
Amounts received on issue of redeemable participating shares	55,150,912	207,786,818	16,251,214	2,646,164	-
Amounts paid on redemption of redeemable participating shares	(78,711,369)	(150,940,889)	(123,266,327)	(2,643,693)	(30,003,650)
(Decrease)/increase in net assets resulting from share transactions	(23,560,457)	56,845,929	(107,015,113)	2,471	(30,003,650)
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>421,424,370</b>	<b>944,764,445</b>	<b>440,726,535</b>	<b>65,933,228</b>	<b>81,278,835</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	40,931,367	23,862,522	749,243,281	545,002,382	1,221,842,858
Increase/(decrease) in net assets resulting from operations	960,360	1,429,210	(20,745,481)	89,736,827	516,042,312
Amounts received on issue of redeemable participating shares	17,109,078	928,932	365,971,511	6,160,184	848,855,419
Amounts paid on redemption of redeemable participating shares	-	(926,212)	(47,192,154)	(124,945,787)	(220,457,224)
Increase/(decrease) in net assets resulting from share transactions	17,109,078	2,720	318,779,357	(118,785,603)	628,398,195
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>59,000,805</b>	<b>25,294,452</b>	<b>1,047,277,157</b>	<b>515,953,606</b>	<b>2,366,283,365</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	87,515,177	110,081,116	114,159,431	5,931,977	12,660,637
(Decrease)/increase in net assets resulting from operations	(20,066,335)	29,215,862	(36,127,495)	(613,234)	330,336
Amounts received on issue of redeemable participating shares	4,945,693	40,295,956	15,452,448	-	-
Amounts paid on redemption of redeemable participating shares	(989,903)	(23,595,662)	(15,085,782)	(705,750)	-
Increase/(decrease) in net assets resulting from share transactions	3,955,790	16,700,294	366,666	(705,750)	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>71,404,632</b>	<b>155,997,272</b>	<b>78,398,602</b>	<b>4,612,993</b>	<b>12,990,973</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	7,236,615	6,156,365	7,187,663	6,433,482	5,587,885
(Decrease)/increase in net assets resulting from operations	(441,747)	452,067	(271,497)	305,215	268,456
Amounts received on issue of redeemable participating shares	1,528,642	398,590	-	456,378	620,942
Amounts paid on redemption of redeemable participating shares	(857,371)	(203,015)	-	(456,378)	(222,722)
Increase in net assets resulting from share transactions	671,271	195,575	-	-	398,220
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>7,466,139</b>	<b>6,804,007</b>	<b>6,916,166</b>	<b>6,738,697</b>	<b>6,254,561</b>

The accompanying notes form an integral part of the financial statements.



## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	30,126,612	113,140,323	7,402,425	7,107,150	-
Increase in net assets resulting from operations	5,373,742	50,504,292	1,122,595	64,600	75,783
Amounts received on issue of redeemable participating shares	67,976,086	685,159,548	19,276,033	1,217,820	8,163,822
Amounts paid on redemption of redeemable participating shares	-	(7,754,246)	(6,044,795)	-	(1,031,755)
Increase in net assets resulting from share transactions	67,976,086	677,405,302	13,231,238	1,217,820	7,132,067
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>103,476,440</b>	<b>841,049,917</b>	<b>21,756,258</b>	<b>8,389,570</b>	<b>7,207,850</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	<b>VanEck Morningstar US Wide Moat UCITS ETF USD</b>	<b>Company Total USD</b>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	-	5,008,066,388
Increase in net assets resulting from operations	164,557	769,181,538
Amounts received on issue of redeemable participating shares	47,028,392	2,413,380,582
Amounts paid on redemption of redeemable participating shares	(12,224,435)	(848,259,119)
Increase in net assets resulting from share transactions	34,803,957	1,565,121,463
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>34,968,514</b>	<b>7,342,369,389</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow

For the financial period ended 30 June 2025

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	201,422,997	851,581,275	138,811,943	43,041,892	9,777,054
Purchase of investments	(212,841,753)	(736,864,251)	(99,566,443)	(67,142,883)	(44,604,189)
Dividend income received	3,252,311	12,464,182	2,928,373	1,049,192	2,912
Interest income received	2,816	30,264	2,141	1,072	631
Interest received from financial assets at fair value through profit and loss	-	-	-	-	2,204,825
Operating expenses paid	(1,302,325)	(4,209,850)	(1,009,472)	(227,352)	(74,251)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(9,465,954)</b>	<b>123,001,620</b>	<b>41,166,542</b>	<b>(23,278,079)</b>	<b>(32,693,018)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(5,869)	(548)	-	(1,368)	(446)
Amounts received on issue of redeemable participating shares	97,190,005	466,021,157	5,746,773	23,420,411	32,734,985
Amounts paid on redemption of redeemable participating shares	(87,637,239)	(588,681,481)	(47,336,839)	-	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>9,546,897</b>	<b>(122,660,872)</b>	<b>(41,590,066)</b>	<b>23,419,043</b>	<b>32,734,539</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>80,943</b>	<b>340,748</b>	<b>(423,524)</b>	<b>140,964</b>	<b>41,521</b>
Cash and cash equivalents at beginning of the financial period	333,584	689,172	675,383	941,067	221,055
<b>Cash and cash equivalents at end of the financial period</b>	<b>414,527</b>	<b>1,029,920</b>	<b>251,859</b>	<b>1,082,031</b>	<b>262,576</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2025

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	51,872,177	8,847,070	475,654,968	223,837,822	574,296,505
Purchase of investments	(33,147,921)	(9,196,678)	(65,859,162)	(301,220,481)	(438,828,704)
Dividend income received	-	-	10,688,227	2,908,362	10,214,114
Interest income received	1,964	6,197	8,614	5,446	3,020
Interest received from financial assets at fair value through profit and loss	2,976,448	1,342,433	-	-	-
Operating expenses paid	(164,568)	(72,894)	(2,014,657)	(1,809,672)	(4,050,502)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>21,538,100</b>	<b>926,128</b>	<b>418,477,990</b>	<b>(76,278,523)</b>	<b>141,634,433</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(1,419)	-	(2,263)	(1,358)	-
Amounts received on issue of redeemable participating shares	4,396,548	2,734,785	3,225,696	133,683,779	366,619,832
Amounts paid on redemption of redeemable participating shares	(27,250,060)	(3,979,560)	(421,702,801)	(45,774,466)	(507,656,773)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(22,854,931)</b>	<b>(1,244,775)</b>	<b>(418,479,368)</b>	<b>87,907,955</b>	<b>(141,036,941)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(1,316,831)</b>	<b>(318,647)</b>	<b>(1,378)</b>	<b>11,629,432</b>	<b>597,492</b>
Cash and cash equivalents at beginning of the financial period	1,554,925	847,425	463,850	572,503	765,254
<b>Cash and cash equivalents at end of the financial period</b>	<b>238,094</b>	<b>528,778</b>	<b>462,472</b>	<b>12,201,935</b>	<b>1,362,746</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2025

	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	15,251,014	191,420,231	31,260,503	1,346,948	50,987,498
Purchase of investments	(14,409,599)	(325,880,446)	(66,066,587)	(1,373,418)	(126,894,855)
Dividend income received	177,607	17,160	401,432	43,780	447,077
Interest income received	665	5,059	941	81	1,292
Operating expenses paid	(153,050)	(1,044,284)	(271,475)	(12,355)	(226,603)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>866,637</b>	<b>(135,482,280)</b>	<b>(34,675,186)</b>	<b>5,036</b>	<b>(75,685,591)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(58)	(1,314)	(5,109)	(114)	(1,082)
Amounts received on issue of redeemable participating shares	510,430	191,421,641	38,052,148	975,655	84,279,627
Amounts paid on redemption of redeemable participating shares	(1,313,070)	(55,899,532)	(3,200,389)	(975,655)	(7,841,995)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(802,698)</b>	<b>135,520,795</b>	<b>34,846,650</b>	<b>(114)</b>	<b>76,436,550</b>
<b>Net increase in cash and cash equivalents</b>	<b>63,939</b>	<b>38,515</b>	<b>171,464</b>	<b>4,922</b>	<b>750,959</b>
Cash and cash equivalents at beginning of the financial period	45,547	133,815	80,790	4,420	29,294
<b>Cash and cash equivalents at end of the financial period</b>	<b>109,486</b>	<b>172,330</b>	<b>252,254</b>	<b>9,342</b>	<b>780,253</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2025

	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	660,012	617,725	1,167,084	611,140	166,297,666
Purchase of investments	(1,874,528)	(619,293)	(2,416,091)	(635,119)	(422,927,106)
Dividend income received	97,038	17,182	56,022	20,247	1,399,181
Interest income received	70	31	122	64	7,824
Operating expenses paid	(16,077)	(8,625)	(13,783)	(13,472)	(1,117,650)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(1,133,485)</b>	<b>7,020</b>	<b>(1,206,646)</b>	<b>(17,140)</b>	<b>(256,340,085)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(24)	-	(76)	-	(118)
Amounts received on issue of redeemable participating shares	1,134,619	968,635	2,914,515	626,954	292,406,673
Amounts paid on redemption of redeemable participating shares	-	(968,635)	(1,709,320)	(626,954)	(33,193,400)
<b>Net cash inflow from financing activities</b>	<b>1,134,595</b>	<b>-</b>	<b>1,205,119</b>	<b>-</b>	<b>259,213,155</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,110</b>	<b>7,020</b>	<b>(1,527)</b>	<b>(17,140)</b>	<b>2,873,070</b>
Cash and cash equivalents at beginning of the financial period	8,116	6,910	1,877	13,700	171,104
<b>Cash and cash equivalents at end of the financial period</b>	<b>9,226</b>	<b>13,930</b>	<b>350</b>	<b>-</b>	<b>3,044,174</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,440)</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2025

	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD	VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	1,041,734,269	14,288,530	19,160,113	7,854,358	34,839,474
Purchase of investments	(3,968,976,160)	(6,740,584)	(49,835,035)	(11,352,274)	(25,773,368)
Dividend income received	23,606,020	177,242	-	113,105	441,397
Interest income received	43,758	108	1,956	66	215
Interest received from financial assets at fair value through profit and loss	-	-	1,227,058	-	-
Operating expenses paid	(8,480,657)	(28,779)	(76,472)	(36,019)	(128,727)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(2,912,072,770)</b>	<b>7,696,517</b>	<b>(29,522,380)</b>	<b>(3,420,764)</b>	<b>9,378,991</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(9,151)	-	-	-	-
Amounts received on issue of redeemable participating shares	2,997,079,430	5,276,316	34,841,649	4,392,518	10,831,132
Amounts paid on redemption of redeemable participating shares	(65,507,005)	(12,988,766)	(5,792,050)	(954,566)	(20,229,371)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>2,931,563,274</b>	<b>(7,712,450)</b>	<b>29,049,599</b>	<b>3,437,952</b>	<b>(9,398,239)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>19,490,504</b>	<b>(15,933)</b>	<b>(472,781)</b>	<b>17,188</b>	<b>(19,248)</b>
Cash and cash equivalents at beginning of the financial period	2,741,037	27,986	954,230	10,108	34,836
<b>Cash and cash equivalents at end of the financial period</b>	<b>22,231,541</b>	<b>12,053</b>	<b>481,449</b>	<b>27,296</b>	<b>15,588</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2025

	VanEck Quantum Computing UCITS ETF USD	Company Total USD
<b>Cash flows from operating activities</b>		
Proceeds from sale of investments	3,269,940	4,159,910,208
Purchase of investments	(35,792,447)	(7,070,839,375)
Dividend income received	1,917	70,524,080
Interest income received	65	124,482
Interest received from financial assets at fair value through profit and loss	-	7,750,764
Operating expenses paid	(216)	(26,563,787)
<b>Net cash outflow from operating activities</b>	<b>(32,520,741)</b>	<b>(2,859,093,628)</b>
<b>Cash flows from financing activities</b>		
Interest expense paid	-	(30,317)
Amounts received on issue of redeemable participating shares	33,548,880	4,835,034,793
Amounts paid on redemption of redeemable participating shares	(1,017,900)	(1,942,237,827)
<b>Net cash inflow from financing activities</b>	<b>32,530,980</b>	<b>2,892,766,649</b>
<b>Net increase in cash and cash equivalents</b>	<b>10,239</b>	<b>33,673,021</b>
Cash and cash equivalents at beginning of the financial period	-	11,327,988
<b>Cash and cash equivalents at end of the financial period</b>	<b>10,239</b>	<b>45,004,449</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>(3,440)</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

The accompanying notes form an integral part of the financial statements.



## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	119,935,592	219,506,743	223,831,765	26,856,291	41,323,399
Purchase of investments	(97,280,665)	(276,728,512)	(119,251,205)	(27,440,157)	(15,793,580)
Dividend income received	2,008,311	6,102,202	3,267,828	779,617	-
Interest income received	3,298	13,259	2,027	432	5,799
Interest received from financial assets at fair value through profit and loss	-	-	-	-	3,683,883
Operating expenses paid	(1,094,916)	(2,192,433)	(1,249,578)	(168,007)	(303,808)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>23,571,620</b>	<b>(53,298,741)</b>	<b>106,600,837</b>	<b>28,176</b>	<b>28,915,693</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(233)	-	-	(428)	(2,760)
Amounts received on issue of redeemable participating shares	55,150,912	207,786,818	16,251,214	2,646,164	-
Amounts paid on redemption of redeemable participating shares	(78,711,369)	(150,940,889)	(123,266,327)	(2,643,693)	(30,003,650)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(23,560,690)</b>	<b>56,845,929</b>	<b>(107,015,113)</b>	<b>2,043</b>	<b>(30,006,410)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>10,930</b>	<b>3,547,188</b>	<b>(414,276)</b>	<b>30,219</b>	<b>(1,090,717)</b>
Cash and cash equivalents at beginning of the financial period	163,773	1,281,703	523,345	54,351	1,195,694
<b>Cash and cash equivalents at end of the financial period</b>	<b>174,703</b>	<b>4,828,891</b>	<b>109,069</b>	<b>84,570</b>	<b>104,977</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	10,313,557	3,609,829	62,223,432	272,990,469	283,432,583
Purchase of investments	(29,636,085)	(4,877,706)	(389,093,235)	(154,582,578)	(902,222,196)
Dividend income received	-	-	10,667,280	2,688,526	7,036,029
Interest income received	3,284	3,039	3,823	15,427	4,295
Interest received from financial assets at fair value through profit and loss	1,394,515	919,439	-	-	-
Operating expenses paid	(90,308)	(48,650)	(1,738,737)	(1,496,841)	(2,692,877)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(18,015,037)</b>	<b>(394,049)</b>	<b>(317,937,437)</b>	<b>119,615,003</b>	<b>(614,442,166)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(428)	-	(407)	(2,352)	-
Amounts received on issue of redeemable participating shares	17,109,078	928,932	365,971,511	6,160,184	835,176,801
Amounts paid on redemption of redeemable participating shares	-	(926,212)	(47,192,154)	(124,945,787)	(220,457,224)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>17,108,650</b>	<b>2,720</b>	<b>318,778,950</b>	<b>(118,787,955)</b>	<b>614,719,577</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(906,387)</b>	<b>(391,329)</b>	<b>841,513</b>	<b>827,048</b>	<b>277,411</b>
Cash and cash equivalents at beginning of the financial period	607,967	475,229	85,813	66,810	563,486
<b>Cash and cash equivalents at end of the financial period</b>	<b>-</b>	<b>83,900</b>	<b>927,326</b>	<b>893,858</b>	<b>840,897</b>
<b>Bank overdraft at end of the financial period</b>	<b>(298,420)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	18,318,473	85,167,312	46,627,336	3,015,056	5,037,789
Purchase of investments	(22,467,814)	(102,736,657)	(47,078,343)	(2,356,860)	(5,042,372)
Dividend income received	214,504	785	375,475	70,366	57,200
Interest income received	1,790	5,448	1,497	68	29
Operating expenses paid	(214,527)	(386,597)	(274,346)	(16,893)	(53,955)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(4,147,574)</b>	<b>(17,949,709)</b>	<b>(348,381)</b>	<b>711,737</b>	<b>(1,309)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	-	-	(852)	-	(17)
Amounts received on issue of redeemable participating shares	4,945,693	41,555,010	15,452,448	-	-
Amounts paid on redemption of redeemable participating shares	(989,903)	(23,595,662)	(15,085,782)	(705,750)	-
<b>Net cash inflow/(outflow) from financing activities</b>	<b>3,955,790</b>	<b>17,959,348</b>	<b>365,814</b>	<b>(705,750)</b>	<b>(17)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(191,784)</b>	<b>9,639</b>	<b>17,433</b>	<b>5,987</b>	<b>(1,326)</b>
Cash and cash equivalents at beginning of the financial period	146,524	58,036	28,545	5,920	10,396
<b>Cash and cash equivalents at end of the financial period</b>	<b>-</b>	<b>67,675</b>	<b>45,978</b>	<b>11,907</b>	<b>9,070</b>
<b>Bank overdraft at end of the financial period</b>	<b>(45,260)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	1,852,869	581,794	780,057	400,800	849,237
Purchase of investments	(2,564,940)	(832,737)	(765,702)	(456,976)	(1,248,131)
Dividend income received	49,309	76,249	3,436	68,974	23,330
Interest income received	146	43	28	45	34
Operating expenses paid	(19,027)	(14,122)	(12,129)	(13,255)	(16,654)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(681,643)</b>	<b>(188,773)</b>	<b>5,690</b>	<b>(412)</b>	<b>(392,184)</b>
<b>Cash flows from financing activities</b>					
Amounts received on issue of redeemable participating shares	1,528,642	398,590	-	456,378	620,942
Amounts paid on redemption of redeemable participating shares	(857,371)	(203,015)	-	(456,378)	(222,722)
<b>Net cash inflow from financing activities</b>	<b>671,271</b>	<b>195,575</b>	<b>-</b>	<b>-</b>	<b>398,220</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(10,372)</b>	<b>6,802</b>	<b>5,690</b>	<b>(412)</b>	<b>6,036</b>
Cash and cash equivalents at beginning of the financial period	18,338	669	9,163	3,166	1,004
<b>Cash and cash equivalents at end of the financial period</b>	<b>7,966</b>	<b>7,471</b>	<b>14,853</b>	<b>2,754</b>	<b>7,040</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	17,167,949	104,001,543	6,438,998	1,939,716	2,897,314
Purchase of investments	(83,932,504)	(783,897,139)	(19,769,314)	(3,433,003)	(10,052,953)
Dividend income received	228,051	4,298,974	137,226	-	35,409
Interest income received	2,567	32,624	135	629	265
Interest received from financial assets at fair value through profit and loss	-	-	-	263,217	-
Operating expenses paid	(153,829)	(954,543)	(25,983)	(12,407)	(9,950)
<b>Net cash outflow from operating activities</b>	<b>(66,687,766)</b>	<b>(676,518,541)</b>	<b>(13,218,938)</b>	<b>(1,241,848)</b>	<b>(7,129,915)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(175)	(61)	-	-	-
Amounts received on issue of redeemable participating shares	66,547,054	686,420,636	19,276,033	1,217,820	8,163,822
Amounts paid on redemption of redeemable participating shares	-	(7,754,246)	(6,044,795)	-	(1,031,755)
<b>Net cash inflow from financing activities</b>	<b>66,546,879</b>	<b>678,666,329</b>	<b>13,231,238</b>	<b>1,217,820</b>	<b>7,132,067</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(140,887)</b>	<b>2,147,788</b>	<b>12,300</b>	<b>(24,028)</b>	<b>2,152</b>
Cash and cash equivalents at beginning of the financial period	256,487	58,200	10,514	57,438	-
<b>Cash and cash equivalents at end of the financial period</b>	<b>115,600</b>	<b>2,205,988</b>	<b>22,814</b>	<b>33,410</b>	<b>2,152</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes form an integral part of the financial statements.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2024

	VanEck Morningstar US Wide Moat UCITS ETF USD	Company Total USD
<b>Cash flows from operating activities</b>		
Proceeds from sale of investments	19,522,490	1,578,622,393
Purchase of investments	(54,418,281)	(3,157,959,645)
Dividend income received	154,323	38,343,404
Interest income received	477	100,508
Interest received from financial assets at fair value through profit and loss	-	6,261,054
Operating expenses paid	(38,783)	(13,293,155)
<b>Net cash outflow from operating activities</b>	<b>(34,779,774)</b>	<b>(1,547,925,441)</b>
<b>Cash flows from financing activities</b>		
Interest expense paid	-	(7,713)
Amounts received on issue of redeemable participating shares	47,028,392	2,400,793,074
Amounts paid on redemption of redeemable participating shares	(12,224,435)	(848,259,119)
<b>Net cash inflow from financing activities</b>	<b>34,803,957</b>	<b>1,552,526,242</b>
<b>Net increase in cash and cash equivalents</b>	<b>24,183</b>	<b>4,600,801</b>
Cash and cash equivalents at beginning of the financial period	-	5,682,571
<b>Cash and cash equivalents at end of the financial period</b>	<b>24,183</b>	<b>10,627,052</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>(343,680)</b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

The accompanying notes form an integral part of the financial statements.

## Notes to the Financial Statements for the financial period ended 30 June 2025

### 1. Organisation

The reporting entity VanEck UCITS ETFs plc (the “Company”) with a Company registered number of 548554 was incorporated on 26 August 2014 under the laws of Ireland and is domiciled in Ireland. The Company is a public limited company with variable capital and is structured as an umbrella fund with segregated liability between sub-funds established pursuant to the Companies Act 2014. The sole objective for which the Company is established is the collective investment in transferable securities and/or other liquid financial assets as pursuant to the UCITS Regulations and Central Bank UCITS Regulations. The Company was authorised by the Central Bank of Ireland on 8 December 2014 with its registered office at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland.

As at 30 June 2025, the Company consisted of twenty six active sub-funds, collectively the “sub-funds”, and individually the “sub-fund”. As at 30 June 2025, each sub-fund had one share class in issue – USD A Share class (31 December 2024: one share class in issue – USD A Share class).

#### **VanEck Junior Gold Miners UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to track, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Junior Gold Miners Index (the “Index”).

#### **VanEck Gold Miners UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to track, before fees and expenses, the price and yield performance of the NYSE Arca Gold Miners Index (the “Index”).

#### **VanEck Morningstar US ESG Wide Moat UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to track, before fees and expenses, the price and yield performance of the Morningstar<sup>®</sup> US Sustainability Moat Focus Index (the “Index”).

#### **VanEck Morningstar Global Wide Moat UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to track, before fees and expenses, the price and yield performance of the Morningstar<sup>®</sup> Global Wide Moat Focus Index<sup>™</sup> (the “Index”).

#### **VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the J.P. Morgan GBI EM Global Core Index (the “Index”).

#### **VanEck Global Fallen Angel High Yield Bond UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the ICE Global Fallen Angel High Yield 10% Constrained Index (the “Index”).

#### **VanEck Emerging Markets High Yield Bond UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the ICE Diversified High Yield US Emerging Markets Corporate Plus Index (the “Index”).

#### **VanEck S&P Global Mining UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the S&P Global Mining Reduced Coal Index (the “Index”).

#### **VanEck Video Gaming and eSports UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector<sup>™</sup> Global Video Gaming and eSports ESG Index (the “Index”).

#### **VanEck Semiconductor UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> US Listed Semiconductor 10% Capped Index (the “Index”).

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 1. Organisation (continued)

#### **VanEck Hydrogen Economy UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Hydrogen Economy Index (the "Index").

#### **VanEck Crypto and Blockchain Innovators UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Digital Assets Equity Index (the "Index").

#### **VanEck Rare Earth and Strategic Metals UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Global Rare Earth/Strategic Metals Index (the "Index").

#### **VanEck New China UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MarketGrader New China ESG Index (the "Index").

#### **VanEck Space Innovators UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the yield performance, before fees and expenses, of the MVIS<sup>®</sup> Global Space Industry ESG Index (the "Index") that provides exposure to the performance of companies involved in the global space exploration, equipment and communications industries.

#### **VanEck Sustainable Future of Food UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the yield performance of the MVIS<sup>®</sup> Global Future of Food ESG Index (the "Index"), before fees and expenses, that supports sustainable food production and development and provides exposure to the performance of companies involved in food and agricultural technology, organic foods, or food companies that display high standards in food waste, food safety or environmental impact.

#### **VanEck Genomics and Healthcare Innovators UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS<sup>®</sup> Global Future Healthcare ESG Index (the "Index") that provides exposure to the performance of a representative portfolio of companies involved in the genomic healthcare and electronic healthcare industries.

#### **VanEck Circular Economy UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS<sup>®</sup> Global Circular Economy ESG Index (the "Index") that provides exposure to companies involved in the “Circular Economy”, which is commonly viewed as including companies involved in the following sectors: water purification and treatment products or services, waste-to-energy and biofuels, general waste management services that include recycling services and metal recycling services, as well as companies deriving revenues from products that are made of - or services related to - recycled, repurposed, or reused materials.

#### **VanEck Bionic Engineering UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS<sup>®</sup> Global Bionic Healthcare ESG Index (the "Index") that provides exposure to companies involved in the bionic implants industry including medical, dental, or vision-related implants, bioprinting, prosthesis, or preservation of organs and tissue.

#### **VanEck Uranium and Nuclear Technologies UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (the "Index") that provides exposure to companies involved in Uranium mining and distribution or in projects related to the construction, engineering and maintenance of nuclear power facilities and nuclear reactors, equipment and



## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 1. Organisation (continued)

technology or services to the nuclear power industry development and commercialization of nuclear fusion technology or molten salt nuclear reactor research as well as exchange-listed funds that track the spot price of uranium or invest in physical uranium.

#### **VanEck Defense UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ Global Defense Industry Index (the "Index") that provides exposure to entities involved in serving national defense industries.

#### **VanEck Oil Services UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ US Listed Oil Services 10% Capped Index (the "Index") that provides exposure to the performance of companies involved in oil services to the upstream oil sector being activities which relate to oil equipment, oil services and oil drilling.

#### **VanEck US Fallen Angel High Yield Bond UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and performance, before fees and expenses, of ICE US Fallen Angel High Yield 10% Constrained Index (the "Index") that comprises the USD-denominated fixed income securities that were originally issued at investment grade rating but have since been downgraded to high yield.

#### **VanEck Morningstar US SMID Moat UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and performance, before fees and expenses, of Morningstar® US Small-Mid Cap Moat Focus Index™ (the "Index") that provides exposure to small- and mid-cap stocks with durable competitive advantages and attractive valuations, based on quantitative and qualitative factors.

#### **VanEck Morningstar US Wide Moat UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and performance, before fees and expenses, of Morningstar® Wide Moat Focus Index™ (the "Index") that provides exposure to companies which are rated as wide moat companies (being a company which it is believed will have sustainability in its competitive advantage(s)) and have the lowest current market price/ fair value price determined in an independent research process.

#### **VanEck Quantum Computing UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of MarketVector™ Global Quantum Leaders Index (the "Index") that provides exposure to companies involved in the development of quantum computing technology or are leaders in ownership of quantum computing related patents.

As at 30 June 2025, the sub-funds of the Company are listed on Euronext Dublin, London Stock Exchange, Borsa Italiana, XETRA, Six Swiss Exchange and some on Euronext Paris.

### 2. Basis of Preparation

These condensed interim unaudited financial statements have been prepared in accordance with IAS 34, "Interim Financial Reporting", and Irish Statute comprising the Companies Act 2014, the UCITS Regulations and the Central Bank UCITS Regulations. These condensed interim unaudited financial statements should be read in conjunction with the annual audited financial statements for the financial year ended 31 December 2024.

These condensed interim unaudited financial statements have been prepared on a going concern basis which assumes that the Company will continue in operational existence for the foreseeable future. These condensed interim unaudited financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 2. Basis of Preparation (continued)

The preparation of these condensed interim unaudited financial statements in conformity with International Financial Reporting Standards ("IFRS") requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The Board of Directors make estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

#### **New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2025**

There are a number of standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2025.

The following new and amended standard and interpretations do not have a material impact on the Company's financial statements:

- Lack of Exchangeability (Amendments to IAS 21).

There are no other new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2025 that have a material impact on the Company's financial position, performance or disclosures in its financial statements.

#### **New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2025 and not early adopted**

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2025, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Company.

- Amendment to IFRS 9 and IFRS 7 - Classification and Measurement of Financial Instruments.
- IFRS 18 – Presentation and Disclosure in Financial Statements.
- IFRS 19 – Subsidiaries without Public Accountability: Disclosures.

There are no other new standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on the Company.

### 3. Material Accounting Policies

Consistent accounting policies, presentation and methods of computation have been followed in these condensed financial statements as were applied in the preparation of the Company's audited financial statements as at and for the financial year ended 31 December 2024, as described in those financial statements.

### 4. Share Capital

The Authorised Share Capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000 participating shares of no par value. There are no rights of pre-emption attached to the shares.

The company complies with the minimum investment limits by ensuring that registered shareholder holds a minimum of 50,000 shares.

Shareholders are entitled to attend and vote at general meetings of the Company. Every shareholder, holding shares that are present in person or by proxy shall have one vote and on a poll, every shareholder present in person or by proxy shall have one vote for every share of which they are the holder.

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 4. Share Capital (continued)

The Directors are authorised to allot relevant securities up to an amount equal to the authorised share capital of the Company. No shares were allotted during the financial period ended 30 June 2025 and the financial year ended 31 December 2024.

The Directors reserve the right to reject, in whole or in part, any application for shares. In particular, if the Directors determine that it would be detrimental to the existing shareholders to accept a cash application for shares of any sub-fund which represents more than 10% of the Net Asset Value of such sub-fund, the Directors may decide that all or part of the application for shares in excess of 10% be deferred until the next Dealing Day. If the Directors decide to defer all or part of the application in excess of 10% the applicant shall be informed prior to the deferral taking place.

#### Capital Management

The redeemable participating shares issued by each sub-fund provide a shareholder with the right to request redemption for cash at a value proportionate to the registered shareholder's share in the net assets at each redemption date. The Company's objectives in managing the redeemable shares are to ensure to maximise returns to all registered shareholders, and to manage liquidity risk arising from redemptions.

The proceeds from shares issued and the payments for shares redeemed in USD are included within the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. During the financial period ended 30 June 2025 the number of redeemable shares issued was as follows:

	VanEck Junior Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF	VanEck Morningstar US ESG Wide Moat UCITS ETF	VanEck Morningstar Global Wide Moat UCITS ETF
Balance at beginning of financial period	12,100,000	32,150,000	7,250,000	2,650,000
Shares issued	1,800,000	8,950,000	100,000	750,000
Shares redeemed	(1,750,000)	(10,750,000)	(850,000)	-
<b>Balance at end of financial period</b>	<b><u>12,150,000</u></b>	<b><u>30,350,000</u></b>	<b><u>6,500,000</u></b>	<b><u>3,400,000</u></b>

	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck Global Fallen Angel High Yield Bond UCITS ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck S&P Global Mining UCITS ETF
Balance at beginning of financial period	1,356,000	1,319,000	293,000	30,675,000
Shares issued	522,000	66,000	18,000	100,000
Shares redeemed	-	(400,000)	(32,000)	(12,800,000)
<b>Balance at end of financial period</b>	<b><u>1,878,000</u></b>	<b><u>985,000</u></b>	<b><u>279,000</u></b>	<b><u>17,975,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 4. Share Capital (continued)

	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF	VanEck Hydrogen Economy UCITS ETF	VanEck Crypto and Blockchain Innovators UCITS ETF
Balance at beginning of financial period	11,300,000	59,950,000	10,900,000	29,000,000
Shares issued	2,100,000	9,450,000	100,000	20,900,000
Shares redeemed	(800,000)	(12,600,000)	(250,000)	(6,600,000)
<b>Balance at end of financial period</b>	<b><u>12,600,000</u></b>	<b><u>56,800,000</u></b>	<b><u>10,750,000</u></b>	<b><u>43,300,000</u></b>
	VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck New China UCITS ETF	VanEck Space Innovators UCITS ETF	VanEck Sustainable Future of Food UCITS ETF
Balance at beginning of financial period	10,750,000	275,000	1,440,000	290,000
Shares issued	5,250,000	70,000	2,200,000	50,000
Shares redeemed	(450,000)	(70,000)	(250,000)	-
<b>Balance at end of financial period</b>	<b><u>15,550,000</u></b>	<b><u>275,000</u></b>	<b><u>3,390,000</u></b>	<b><u>340,000</u></b>
	VanEck Genomics and Healthcare Innovators UCITS ETF	VanEck Circular Economy UCITS ETF	VanEck Bionic Engineering UCITS ETF	VanEck Uranium and Nuclear Technologies UCITS ETF
Balance at beginning of financial period	260,000	205,000	240,000	9,920,000
Shares issued	50,000	120,000	30,000	8,750,000
Shares redeemed	(50,000)	(70,000)	(30,000)	(1,050,000)
<b>Balance at end of financial period</b>	<b><u>260,000</u></b>	<b><u>255,000</u></b>	<b><u>240,000</u></b>	<b><u>17,620,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 4. Share Capital (continued)

	VanEck Defense UCITS ETF	VanEck Oil Services UCITS ETF	VanEck US Fallen Angel High Yield Bond UCITS ETF	VanEck Morningstar US SMID Moat UCITS ETF
Balance at beginning of financial period	44,150,000	1,120,000	1,130,000	600,000
Shares issued	67,600,000	270,000	1,516,000	200,000
Shares redeemed	(1,550,000)	(600,000)	(250,000)	(50,000)
<b>Balance at end of financial period</b>	<b><u>110,200,000</u></b>	<b><u>790,000</u></b>	<b><u>2,396,000</u></b>	<b><u>750,000</u></b>
			VanEck Morningstar US Wide Moat UCITS ETF	VanEck Quantum Computing UCITS ETF
Balance at beginning of financial period			2,550,000	-
Shares issued			500,000	1,700,000
Shares redeemed			(950,000)	(50,000)
<b>Balance at end of financial period</b>			<b><u>2,100,000</u></b>	<b><u>1,650,000</u></b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

During the financial year ended 31 December 2024 the number of redeemable shares issued and fully paid was as follows:

	VanEck Junior Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF	VanEck Morningstar US ESG Wide Moat UCITS ETF	VanEck Morningstar Global Wide Moat UCITS ETF
Balance at beginning of financial year	11,850,000	23,000,000	9,900,000	2,450,000
Shares issued	3,350,000	16,950,000	600,000	350,000
Shares redeemed	(3,100,000)	(7,800,000)	(3,250,000)	(150,000)
<b>Balance at end of financial year</b>	<b><u>12,100,000</u></b>	<b><u>32,150,000</u></b>	<b><u>7,250,000</u></b>	<b><u>2,650,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 4. Share Capital (continued)

	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck Global Fallen Angel High Yield Bond UCITS ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck S&P Global Mining UCITS ETF
Balance at beginning of financial year	1,934,000	652,000	217,000	23,075,000
Shares issued	44,000	667,000	84,000	12,950,000
Shares redeemed	(622,000)	-	(8,000)	(5,350,000)
<b>Balance at end of financial year</b>	<b><u>1,356,000</u></b>	<b><u>1,319,000</u></b>	<b><u>293,000</u></b>	<b><u>30,675,000</u></b>
	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF	VanEck Hydrogen Economy UCITS ETF	VanEck Crypto and Blockchain Innovators UCITS ETF
Balance at beginning of financial year	15,050,000	36,600,000	11,050,000	15,450,000
Shares issued	300,000	36,500,000	750,000	17,800,000
Shares redeemed	(4,050,000)	(13,150,000)	(900,000)	(4,250,000)
<b>Balance at end of financial year</b>	<b><u>11,300,000</u></b>	<b><u>59,950,000</u></b>	<b><u>10,900,000</u></b>	<b><u>29,000,000</u></b>
	VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck New China UCITS ETF	VanEck Smart Home Active UCITS ETF	VanEck Space Innovators UCITS ETF
Balance at beginning of financial year	9,700,000	425,000	1,020,000	300,000
Shares issued	2,850,000	50,000	-	1,310,000
Shares redeemed	(1,800,000)	(200,000)	(1,020,000)	(170,000)
<b>Balance at end of financial year</b>	<b><u>10,750,000</u></b>	<b><u>275,000</u></b>	<b><u>-</u></b>	<b><u>1,440,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 4. Share Capital (continued)

	VanEck Sustainable Future of Food UCITS ETF	VanEck Genomics and Healthcare Innovators UCITS ETF	VanEck Circular Economy UCITS ETF	VanEck Bionic Engineering UCITS ETF
Balance at beginning of financial year	320,000	360,000	295,000	270,000
Shares issued	200,000	-	60,000	50,000
Shares redeemed	(230,000)	(100,000)	(150,000)	(80,000)
<b>Balance at end of financial year</b>	<b><u>290,000</u></b>	<b><u>260,000</u></b>	<b><u>205,000</u></b>	<b><u>240,000</u></b>
	VanEck Uranium and Nuclear Technologies UCITS ETF	VanEck Defense UCITS ETF	VanEck Oil Services UCITS ETF	VanEck US Fallen Angel High Yield Bond UCITS ETF
Balance at beginning of financial year	1,220,000	4,500,000	320,000	332,000
Shares issued	8,750,000	39,950,000	1,150,000	798,000
Shares redeemed	(50,000)	(300,000)	(350,000)	-
<b>Balance at end of financial year</b>	<b><u>9,920,000</u></b>	<b><u>44,150,000</u></b>	<b><u>1,120,000</u></b>	<b><u>1,130,000</u></b>
			VanEck Morningstar US SMID Moat UCITS ETF	VanEck Morningstar US Wide Moat UCITS ETF
Balance at beginning of financial year			-	-
Shares issued			950,000	3,200,000
Shares redeemed			(350,000)	(650,000)
<b>Balance at end of financial year</b>			<b><u>600,000</u></b>	<b><u>2,550,000</u></b>

For sub-fund launches, terminations and name changes, please refer to Note 14.

Refer to pages 71 to 82 for details of amounts received on issue of redeemable participating shares and amounts paid on redemption of redeemable participating shares.

Net Asset Value per Share is detailed in the financial statements on pages 244 to 248.

#### 5. Cash and Cash Equivalents and Bank overdraft

The cash balances and bank overdraft at the financial period ended 30 June 2025 and the financial year ended 31 December 2024 were held at the Depository. The credit rating of State Street Custodial Services (Ireland) Limited was AA- at 30 June 2025 (31 December 2024: AA-).

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 6. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

IFRS 13 'Fair Value Measurement' requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities in the Condensed Statement of Financial Position.

The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. The fair value of financial assets and financial liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

The quoted market price used for financial assets held by the sub-funds is the current bid price; the appropriate quoted market price for financial liabilities is the last traded price.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

The fair value of financial assets and financial liabilities that are not traded in an active market is determined by using valuation techniques. The Company uses a variety of methods and makes assumptions that are based on market conditions existing at the reporting date.

The fair value hierarchy has the following levels:

- Level 1 - Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3 - Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The fair values of the investments for the below sub-funds are based on quoted prices in active markets, the sub-funds' financial assets measured at fair value are considered Level 1 for the financial period ended 30 June 2025 and financial year ended 31 December 2024:

VanEck Gold Miners UCITS ETF  
VanEck Morningstar Global Wide Moat UCITS ETF  
VanEck Morningstar US ESG Wide Moat UCITS ETF  
VanEck Video Gaming and eSports UCITS ETF  
VanEck Semiconductor UCITS ETF  
VanEck Crypto and Blockchain Innovators UCITS ETF  
VanEck New China UCITS ETF  
VanEck Space Innovators UCITS ETF  
VanEck Sustainable Future of Food UCITS ETF  
VanEck Genomics and Healthcare Innovators UCITS ETF  
VanEck Circular Economy UCITS ETF  
VanEck Bionic Engineering UCITS ETF  
VanEck Uranium and Nuclear Technologies UCITS ETF  
VanEck Oil Services UCITS ETF  
VanEck Defense UCITS ETF  
VanEck S&P Global Mining UCITS ETF  
VanEck Hydrogen Economy UCITS ETF  
VanEck Junior Gold Miners UCITS ETF  
VanEck Rare Earth and Strategic Metals UCITS ETF  
VanEck Morningstar US SMID Moat UCITS ETF  
VanEck Morningstar US Wide Moat UCITS ETF  
VanEck Quantum Computing UCITS ETF

with the exceptions, if any, that are detailed in the following table.



## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 6. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

The fair values of the investments for the below sub-funds are based on inputs other than quoted prices, the sub-funds' financial assets are considered Level 2 for the financial period ended 30 June 2025 and financial year ended 31 December 2024:

VanEck J.P. Morgan EM Local Currency Bond UCITS ETF  
 VanEck Global Fallen Angel High Yield Bond UCITS ETF  
 VanEck Emerging Markets High Yield Bond UCITS ETF  
 VanEck US Fallen Angel High Yield Bond UCITS ETF

with the exceptions, if any, that are detailed in the following table.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial period.

The Company's assets and liabilities (by class) not measured at fair value at financial period ended 30 June 2025 but for which fair value is disclosed within the fair value hierarchy are considered Level 2, except for cash and cash equivalents, which are considered Level 1.

The table below lists all the exceptions to the fair value levels that are considered default for each sub-fund's investments which have been presented on the previous page and above, including:

- Level 3 valuation for the current financial period and prior financial year

Security Name	Level	Fair Value as at 30 June 2025 USD	Level	Fair Value as at 31 December 2024 USD
<b>VanEck Junior Gold Miners UCITS ETF</b>				
Firefinch Ltd.	3	356,951	3	312,897
Victoria Gold Corp.	3	-	3	-
<b>VanEck Emerging Markets High Yield Bond UCITS ETF</b>				
Digicel Group Holdings Ltd. '144A' (Zero Coupon) 31/12/2030	3	264	3	2,168
<b>VanEck S&amp;P Global Mining UCITS ETF</b>				
Alrosa PJSC	3	78	3	56
AVZ Minerals Ltd.	3	24,648	3	25,509
GMK Norilskiy Nickel PAO	3	194	3	138
Polyus PJSC	3	10	3	1
<b>VanEck Hydrogen Economy UCITS ETF</b>				
Xebec Adsorption, Inc.	-	-	3	-
<b>VanEck Rare Earth and Strategic Metals UCITS ETF</b>				
AVZ Minerals Ltd.	3	238,765	3	247,108
<b>VanEck Genomics and Healthcare Innovators UCITS ETF</b>				
Scilex Holding Co.	-	-	2	624

#### 7. Efficient Portfolio Management

The Company may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes.

Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a sub-fund and may not be speculative in nature.

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 7. Efficient Portfolio Management (continued)

The sub-funds may invest in financial derivative instruments (“FDI”) for efficient portfolio management or hedging purposes. The sub-funds may use futures, swaps and currency forwards for the purpose of reducing risk associated with currency exposures within the sub-fund. These techniques and instruments may include investments into hedging transactions on currencies to protect against a decline in the value of investments denominated in currencies other than USD, and against any increase in the cost of investments denominated in currencies other than USD. The sub-funds employ the commitment approach to assess the global exposure and to ensure that the sub-fund’s use of derivative instruments is in accordance with the requirements of the Central Bank of Ireland.

Forward foreign currency contracts can be used to hedge out unwanted currency exposures and to limit the sub-funds exposure to anticipated changes in exchange rates. There are no forward foreign currency contracts held at the financial period ended 30 June 2025 and the financial year ended 31 December 2024.

The sub-funds may enter into stock lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the provisions of the Central Bank UCITS Regulations. The sub-funds did not enter into such agreements during the financial period ended 30 June 2025 or the financial year ended 31 December 2024.

### 8. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On this basis, it is generally not chargeable to Irish tax on its income or gains.

However, Irish tax can arise on the happening of a “chargeable event” in the Company. A chargeable event includes any payments of distributions to shareholders, any encashment, repurchase, redemption, cancellation or transfer of shares and any deemed disposal of shares as described below for Irish tax purposes arising as a result of holding shares in the Company for a period of eight years or more. Where a chargeable event occurs, the Company is required to account for the Irish tax thereon.

No Irish tax will arise on the Company in respect of chargeable events where:

- a) certain exempted Irish resident investors who have provided the Company with the necessary signed statutory declarations; or
- b) any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- c) an exchange of shares representing one sub-fund for another sub-fund of the Company; or
- d) an exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another company; or
- e) certain exchanges of shares between spouses and former spouses.

In the absence of an appropriate declaration, the Company will be liable to Irish tax on the occurrence of a chargeable event. There were no chargeable events during the financial period under review. Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Company or its shareholders.

### 9. Expenses

#### Total Fee

The Total Fee, a percentage of the Net Asset Value of the relevant class of shares, is payable by the Company out of the sub-funds’ assets to the Manager.

## VanEck UCITS ETFs plc

### Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

#### 9. Expenses (continued)

The Total Fee incurred by the Company during the financial periods ended 30 June 2025 and 30 June 2024 are detailed below.

	Total Fee Financial period ended 30 June 2025	Total Fee Financial period ended 30 June 2024
VanEck Junior Gold Miners UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Gold Miners UCITS ETF	Up to 0.53% per annum*	Up to 0.53% per annum*
VanEck Morningstar US ESG Wide Moat UCITS ETF	Up to 0.49% per annum*	Up to 0.49% per annum*
VanEck Morningstar Global Wide Moat UCITS ETF	Up to 0.52% per annum*	Up to 0.52% per annum*
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Up to 0.30% per annum*	Up to 0.30% per annum*
VanEck Global Fallen Angel High Yield Bond UCITS ETF	Up to 0.40% per annum*	Up to 0.40% per annum*
VanEck Emerging Markets High Yield Bond UCITS ETF	Up to 0.40% per annum*	Up to 0.40% per annum*
VanEck S&P Global Mining UCITS ETF	Up to 0.50% per annum*	Up to 0.50% per annum*
VanEck Video Gaming and eSports UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Semiconductor UCITS ETF	Up to 0.35% per annum*	Up to 0.35% per annum*
VanEck Hydrogen Economy UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Crypto and Blockchain Innovators UCITS ETF	Up to 0.65% per annum*	Up to 0.65% per annum*
VanEck Rare Earth and Strategic Metals UCITS ETF	Up to 0.59% per annum*	Up to 0.59% per annum*
VanEck New China UCITS ETF	Up to 0.60% per annum*	Up to 0.60% per annum*
VanEck Space Innovators UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Sustainable Future of Food UCITS ETF	Up to 0.45% per annum*	Up to 0.45% per annum*
VanEck Genomics and Healthcare Innovators UCITS ETF	Up to 0.35% per annum*	Up to 0.35% per annum*
VanEck Circular Economy UCITS ETF	Up to 0.40% per annum*	Up to 0.40% per annum*
VanEck Bionic Engineering UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Uranium and Nuclear Technologies UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Defense UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Oil Services UCITS ETF	Up to 0.35% per annum*	Up to 0.35% per annum*
VanEck US Fallen Angel High Yield Bond UCITS ETF	Up to 0.35% per annum*	Up to 0.35% per annum*
VanEck Morningstar US SMID Moat UCITS ETF	Up to 0.49% per annum*	Up to 0.49% per annum*
VanEck Morningstar US Wide Moat UCITS ETF	Up to 0.46% per annum*	Up to 0.46% per annum*
VanEck Quantum Computing UCITS ETF	Up to 0.55% per annum*	-

\* Or such lower amount as may be advised to Shareholders from time to time.

For sub-fund launches, terminations and name changes, please refer to Note 14.

From the Total Fee charged to each sub-fund the Company covers and pays all of the ordinary fees, operating costs and expenses payable by the sub-funds, including investment management and advisory fees, directors' fees, registration, transfer agency, administration and depositary fees, registrar fees, regulators and auditors, marketing fees and certain legal expenses of the Company. Refer to pages 47 to 58 for details of the Total fee payable for each sub-fund.

The Manager has agreed to discharge the Company's audit fee, out of the Total Fee. Such fees will be borne by the Manager.

#### 10. Related Parties

Mr. Adam Phillips, Mr. Jonathan R. Simon, Mr. Gregory Krenzer and Mr. Gijsbert Koning are related to VanEck Associates Corporation and also serve as directors or officers of affiliates of VanEck Associates Corporation. Mr. Jon Lukomnik, Mr. Adrian Waters and Ms. Mary Canning are independent Directors of the Company. Mr. Adam Phillips and Mr. Jonathan R. Simon are also members of the Supervisory Board of VanEck Asset Management BV. Mr. Jon Lukomnik is also an independent Director of the VanEck US mutual funds. Mr. Gijsbert Koning is a director of VanEck Asset Management BV. Mr. Adrian Waters, Ms. Mary Canning and Mr. Jon Lukomnik are each entitled to receive a directors' fee of €30,000 (30 June 2024 €30,000) per annum as

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 10. Related Parties (continued)

payment for their services to the Company. For the financial period ended 30 June 2025, these Directors were paid fees amounting to USD49,564 (31 December 2024: USD99,892).

As outlined on page 3 of this report, VanEck Associates Corporation acts as Investment Manager to certain sub-funds of the Company pursuant to an investment management agreement between the Manager and the Investment Manager. VanEck Asset Management B.V. (the "Manager") acts as Manager and Distributor. The Manager is a 99% owned subsidiary of VanEck Associates Corporation. The Manager receives the net amount of Total fees less operating costs and expenses payable by the sub-funds as disclosed in Note 9. The Total fee is disclosed in the Condensed Statement of Comprehensive Income and amounts owed at the financial period end are disclosed in the Condensed Statement of Financial Position.

VanEck Switzerland AG and VanEck (Europe) GmbH are related parties, by virtue of the fact that they have a distribution agreement with the Manager and have the same ultimate parent group, VanEck Associate Corporation, which held 225,000 (31 December 2024: 695,000) outstanding shares in the Company.

MV Index Solutions, the index provider of VanEck Junior Gold Miners UCITS ETF, VanEck Semiconductor UCITS ETF, VanEck Hydrogen Economy UCITS ETF, VanEck Crypto and Blockchain Innovators UCITS ETF, VanEck Rare Earth and Strategic Metals UCITS ETF, VanEck Space Innovators UCITS ETF, VanEck Sustainable Future of Food UCITS ETF, VanEck Genomics and Healthcare Innovators UCITS ETF, VanEck Circular Economy UCITS ETF, VanEck Bionic Engineering UCITS ETF, VanEck Uranium and Nuclear Technologies UCITS ETF, VanEck Defense UCITS ETF, VanEck Oil Services UCITS ETF and VanEck Quantum Computing UCITS ETF sub-funds is a wholly owned subsidiary of VanEck Associates Corporation. The index licensing fees related to these indexes are borne by the Manager. MV Index Solutions was paid a fee of USD2,352,815 for the financial period ended 30 June 2025 (31 December 2024: USD696,631).

A Director Mr. Gijsbert Koning held 83,524 shares at the beginning of the financial period, purchasing 5,095 shares during the financial period and holding 88,619 shares with a value of USD1,654,760 (31 December 2024: USD1,266,850) as at 30 June 2025. Angkor Holding B.V., an entity controlled by Mr. Gijsbert Koning held 4,090 shares at the beginning of the financial period as Director. The entity held 4,090 shares with a value of USD227,771 (31 December 2024: USD206,905) as at 30 June 2025. All transactions with Angkor Holding B.V. and Mr. Gijsbert Koning during the financial period were on normal commercial terms. Family members of Mr. Gijsbert Koning have USD66,220 (31 December 2024: USD66,222) outstanding worth of shares of the Company as at 30 June 2025.

Two (31 December 2024: Two) recordholders of shares own 72.47% (31 December 2024: 71.55%) of the Company on behalf of Nominee accounts.

### 11. Connected Persons Transactions

Regulation 41 of the Central Bank UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length; and b) in the best interest of the unitholders of the UCITS".

As required under Central Bank UCITS Regulation 78.4, the Directors, as responsible persons are satisfied that there are arrangements in place, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 41(1) are applied to all transactions with a connected person; and all transactions with a connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 41(1).

### 12. Contingent Liabilities and Commitments

There were no significant liabilities or commitments as at financial period ended 30 June 2025 and financial year ended 31 December 2024.

The Investment Manager did not enter into any directed brokerage services on behalf of the sub-funds during the period ended 30 June 2025 and year ended 31 December 2024.

## Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)

### 13. Segregation of Liability

Under the provisions of the Companies Act 2014, the Directors maintain for each sub-fund a separate portfolio of assets. As between shareholders, each portfolio of assets is invested for the exclusive benefit of the relevant sub-fund. The shareholders are only entitled to the assets and profits of that sub-fund in which they participate. The Company is considered one single legal entity. With regard to third parties, in particular towards the Company's creditors, the Company is responsible for all liabilities incurred by a sub-fund exclusively based on the assets of this relevant sub-fund. Among the shareholders, the liabilities of each sub-fund shall only be incurred to the sub-fund.

While the provisions of the Companies Act provide for segregated liability between sub-funds, these provisions have yet to be tested in foreign courts, in particular, in satisfying local creditors' claims.

Accordingly, it is not free from doubt that the assets of a sub-fund of the Company may not be exposed to the liabilities of other sub-funds of the Company.

### 14. Sub-fund launches, terminations and name changes events

VanEck Morningstar US SMID Moat UCITS ETF and VanEck Morningstar US Wide Moat UCITS ETF launched on 12 January 2024.

VanEck Smart Home Active UCITS ETF terminated on 27 August 2024.

VanEck Morningstar US Sustainable Wide Moat UCITS ETF changed name to VanEck Morningstar US ESG Wide Moat UCITS ETF on 20 December 2024.

VanEck Global Mining UCITS ETF changed name to VanEck S&P Global Mining UCITS ETF on 20 December 2024.

VanEck New China ESG UCITS ETF changed name to VanEck New China UCITS ETF on 20 December 2024.

VanEck Quantum Computing UCITS ETF launched on 21 May 2025.

### 15. Significant Events during the Financial Period

The Directors of VanEck UCITS ETFs plc announced the listings of the following sub-funds on Euronext Paris as of 5 February 2025:

VanEck Junior Gold Miners UCITS ETF  
VanEck Gold Miners UCITS ETF  
VanEck Morningstar US ESG Wide Moat UCITS ETF  
VanEck Morningstar Global Wide Moat UCITS ETF  
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF  
VanEck Global Fallen Angel High Yield Bond UCITS ETF  
VanEck Emerging Markets High Yield Bond UCITS ETF  
VanEck S&P Global Mining UCITS ETF  
VanEck Video Gaming and eSports UCITS ETF  
VanEck Crypto and Blockchain Innovators UCITS ETF  
VanEck Rare Earth and Strategic Metals UCITS ETF  
VanEck Space Innovators UCITS ETF  
VanEck Uranium and Nuclear Technologies UCITS ETF  
VanEck Oil Services UCITS ETF  
VanEck US Fallen Angel High Yield Bond UCITS ETF  
VanEck Morningstar US SMID Moat UCITS ETF  
VanEck Morningstar US Wide Moat UCITS ETF

The Board of Directors approved on 6 March 2025 the appointment of Grant Thornton as statutory auditors of the Company, in place of KPMG Ireland in compliance with the requirements of Regulation (EU) No 1095/2010, with effect from the financial year commencing 1 January 2025.

### **Notes to the Financial Statements for the financial period ended 30 June 2025 (continued)**

#### **15. Significant Events during the Financial Period (continued)**

VanEck Quantum Computing UCITS ETF launched on 21 May 2025.

There were no other significant events during the financial period that requires disclosure in the financial statements.

#### **16. Subsequent Events after the Financial Period End**

There were no significant events after the financial period end that requires disclosure in the financial statements.

#### **17. Approval of Financial Statements**

The financial statements were approved by the Directors on 28 August 2025.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Junior Gold Miners UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 17.75% (31 December 2024: 19.26%)</b>			
Alkane Resources Ltd.	1,954,838	915,989	0.13
Aurelia Metals Ltd.	5,913,139	736,283	0.10
Bellevue Gold Ltd.	3,620,680	2,135,533	0.29
Capricorn Metals Ltd.	1,609,058	10,070,448	1.37
Emerald Resources NL	1,928,103	4,953,247	0.67
Evolution Mining Ltd.	7,464,652	38,108,402	5.16
Firefinch Ltd.*	5,615,175	356,951	0.05
Genesis Minerals Ltd.	2,913,043	8,208,978	1.11
Gold Road Resources Ltd.	3,862,109	8,276,486	1.12
Greatland Resources Ltd.	1,732,382	7,833,809	1.06
Kingsgate Consolidated Ltd.	1,149,335	1,702,271	0.23
Ora Banda Mining Ltd.	5,357,289	2,685,841	0.36
Perseus Mining Ltd.	4,550,625	10,139,667	1.37
Ramelius Resources Ltd.	3,038,504	5,018,039	0.68
Regis Resources Ltd.	2,282,842	6,567,712	0.89
Resolute Mining Ltd.	7,120,201	2,846,399	0.39
Spartan Resources Ltd.	3,018,295	3,926,412	0.53
Vault Minerals Ltd.	22,368,854	6,156,966	0.83
West African Resources Ltd.	3,393,774	5,048,734	0.68
Westgold Resources Ltd.	2,849,812	5,360,087	0.73
<b>Total Australia</b>		<b>131,048,254</b>	<b>17.75</b>
<b>British Virgin Islands 0.54% (31 December 2024: 0.38%)</b>			
Aura Minerals, Inc.	457,037	4,026,203	0.54
<b>Total British Virgin Islands</b>		<b>4,026,203</b>	<b>0.54</b>
<b>Canada 56.35% (31 December 2024: 56.20%)</b>			
Alamos Gold, Inc.	1,943,698	51,624,662	6.99
Aris Mining Corp.	606,040	4,072,841	0.55
Arizona Metals Corp.	604,347	442,907	0.06
Artemis Gold, Inc.	704,934	12,796,797	1.73
Aya Gold & Silver, Inc.	494,334	4,437,960	0.60
B2Gold Corp.	10,499,687	37,903,901	5.13
Centerra Gold, Inc.	727,365	5,229,356	0.71
Discovery Silver Corp.	2,476,604	5,408,784	0.73
Dundee Precious Metals, Inc.	447,454	7,175,010	0.97
Eldorado Gold Corp.	593,481	12,071,414	1.64
Endeavour Silver Corp.	1,016,438	5,000,879	0.68
Equinox Gold Corp.	2,645,830	15,213,535	2.06
First Majestic Silver Corp.	1,829,147	15,127,058	2.05
Fortuna Mining Corp.	1,173,073	7,671,904	1.04
G Mining Ventures Corp.	582,002	7,583,733	1.03
GoGold Resources, Inc.	1,552,187	2,275,102	0.31
Gold Royalty Corp.	623,316	1,377,530	0.19
GoldMining, Inc.	879,642	633,342	0.09
i-80 Gold Corp.	3,514,293	2,102,955	0.28
IAMGOLD Corp.	2,197,604	16,152,403	2.19
K92 Mining, Inc.	810,525	9,123,983	1.24
Lundin Gold, Inc.	385,694	20,323,504	2.75
MAG Silver Corp.	317,235	6,703,181	0.91
Metalla Royalty & Streaming Ltd.	325,935	1,251,591	0.17
New Found Gold Corp.	584,780	835,706	0.11
New Gold, Inc.	2,883,838	14,275,010	1.93
Novagold Resources, Inc.	746,020	3,051,225	0.41
OceanaGold Corp.	883,562	12,445,640	1.69
OR Royalties, Inc.	590,635	15,185,238	2.06
Orla Mining Ltd.	375,634	3,765,978	0.51
Pan American Silver Corp.	1,709,772	48,557,565	6.58

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Junior Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Canada 56.35% (31 December 2024: 56.20%) (continued)</b>			
Perpetua Resources Corp.	317,646	3,856,292	0.52
Prime Mining Corp.	503,028	788,919	0.11
Sandstorm Gold Ltd.	964,061	9,062,181	1.23
Seabridge Gold, Inc.	326,006	4,733,611	0.64
Silvercorp Metals, Inc.	890,802	3,759,188	0.51
Skeena Resources Ltd.	319,587	5,073,111	0.69
SSR Mining, Inc.	828,999	10,561,456	1.43
Torex Gold Resources, Inc.	291,135	9,477,631	1.28
Triple Flag Precious Metals Corp.	294,495	6,976,592	0.94
Victoria Gold Corp.*	149,752	-	0.00
Vizsla Silver Corp.	1,138,216	3,353,340	0.45
Wesdome Gold Mines Ltd.	614,188	8,538,773	1.16
<b>Total Canada</b>		<b>416,001,788</b>	<b>56.35</b>
<b>Cayman Islands 0.73% (31 December 2024: Nil)</b>			
Wanguo Gold Group Ltd.	1,350,000	5,391,458	0.73
<b>Total Cayman Islands</b>		<b>5,391,458</b>	<b>0.73</b>
<b>China 2.12% (31 December 2024: 1.83%)</b>			
Zhaojin Mining Industry Co. Ltd.	6,018,000	15,639,288	2.12
<b>Total China</b>		<b>15,639,288</b>	<b>2.12</b>
<b>Indonesia 0.87% (31 December 2024: 1.53%)</b>			
Bumi Resources Minerals Tbk. PT	264,619,500	6,454,566	0.87
<b>Total Indonesia</b>		<b>6,454,566</b>	<b>0.87</b>
<b>Jersey 0.16% (31 December 2024: 0.12%)</b>			
Caledonia Mining Corp. PLC	60,582	1,170,444	0.16
<b>Total Jersey</b>		<b>1,170,444</b>	<b>0.16</b>
<b>Mexico 3.17% (31 December 2024: 2.35%)</b>			
Industrias Penoles SAB de CV	847,780	23,413,592	3.17
<b>Total Mexico</b>		<b>23,413,592</b>	<b>3.17</b>
<b>Peru 1.66% (31 December 2024: 1.47%)</b>			
Cia de Minas Buenaventura SAAADR	745,133	12,235,094	1.66
<b>Total Peru</b>		<b>12,235,094</b>	<b>1.66</b>
<b>South Africa 6.27% (31 December 2024: 6.28%)</b>			
DRDGOLD Ltd. ADR	169,632	2,261,196	0.31
Harmony Gold Mining Co. Ltd. ADR	3,152,101	44,034,887	5.96
<b>Total South Africa</b>		<b>46,296,083</b>	<b>6.27</b>
<b>Turkey 0.59% (31 December 2024: 0.97%)</b>			
Koza Anadolu Metal Madencilik Isletmeleri AS	830,630	1,755,464	0.24
Turk Altin Isletmeleri AS	4,284,059	2,583,776	0.35
<b>Total Turkey</b>		<b>4,339,240</b>	<b>0.59</b>
<b>United Kingdom 4.98% (31 December 2024: 5.11%)</b>			
Endeavour Mining PLC	389,732	11,899,561	1.61
Fresnillo PLC	818,635	16,154,833	2.19
Hochschild Mining PLC	1,417,383	4,964,755	0.67
Pan African Resources PLC	5,951,673	3,731,471	0.51
<b>Total United Kingdom</b>		<b>36,750,620</b>	<b>4.98</b>
<b>United States 4.99% (31 December 2024: 4.45%)</b>			
Coeur Mining, Inc.	2,359,380	20,904,124	2.83
Dakota Gold Corp.	419,096	1,546,465	0.21



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Junior Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 4.99% (31 December 2024: 4.45%) (continued)</b>			
Hecla Mining Co.	2,080,084	12,459,713	1.69
McEwen Mining, Inc.	204,625	1,966,448	0.26
<b>Total United States</b>		<b>36,876,750</b>	<b>4.99</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>739,643,380</b>	<b>100.18</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>739,643,380</b>	<b>100.18</b>
<b>Cash and cash equivalents</b>		<b>414,527</b>	<b>0.06</b>
<b>Other liabilities</b>		<b>(1,756,271)</b>	<b>(0.24)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>738,301,636</b>	<b>100.00</b>
*Level 3 security.			
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.11
Cash and cash equivalents			0.06
Other assets			0.83
<b>Total Assets</b>			<b>100.00</b>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Gold Miners UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 10.51% (31 December 2024: 11.00%)</b>			
Bellevue Gold Ltd.	5,162,130	3,044,702	0.17
Capricorn Metals Ltd.	1,507,318	9,433,690	0.53
Catalyst Metals Ltd.	880,385	3,011,733	0.17
Emerald Resources NL	2,298,729	5,905,371	0.33
Evolution Mining Ltd.	6,955,947	35,511,342	2.01
Genesis Minerals Ltd.	3,952,381	11,137,831	0.63
Gold Road Resources Ltd.	3,798,709	8,140,614	0.46
Northern Star Resources Ltd.	4,995,071	60,723,799	3.43
Pantoro Gold Ltd.	1,373,512	2,727,398	0.15
Perseus Mining Ltd.	4,763,152	10,613,209	0.60
Ramelius Resources Ltd.	4,052,379	6,692,432	0.38
Regis Resources Ltd.	2,641,608	7,599,871	0.43
Resolute Mining Ltd.	7,444,448	2,976,019	0.17
Vault Minerals Ltd.	23,785,565	6,546,906	0.37
West African Resources Ltd.	3,985,747	5,929,375	0.33
Westgold Resources Ltd.	3,297,683	6,202,463	0.35
<b>Total Australia</b>		<b>186,196,755</b>	<b>10.51</b>
<b>Canada 54.88% (31 December 2024: 54.75%)</b>			
Agnico Eagle Mines Ltd.	1,767,672	210,229,231	11.87
Alamos Gold, Inc.	1,470,551	39,057,834	2.21
Allied Gold Corp.	403,435	5,404,758	0.31
Aris Mining Corp.	622,745	4,184,846	0.24
Aya Gold & Silver, Inc.	457,618	4,108,333	0.23
B2Gold Corp.	4,620,320	16,679,355	0.94
Barrick Mining Corp.	6,012,267	125,175,399	7.07
Centerra Gold, Inc.	725,759	5,217,806	0.29
Discovery Silver Corp.	2,802,200	6,119,865	0.35
Dundee Precious Metals, Inc.	589,894	9,459,055	0.53
Eldorado Gold Corp.	718,447	14,613,212	0.83
Endeavour Silver Corp.	1,012,408	4,981,047	0.28
Equinox Gold Corp.	2,643,482	15,200,021	0.86
First Majestic Silver Corp.	1,694,422	14,012,870	0.79
Fortuna Mining Corp.	1,071,808	7,009,624	0.40
Franco-Nevada Corp.	673,615	110,418,971	6.23
G Mining Ventures Corp.	789,975	10,293,701	0.58
IAMGOLD Corp.	2,010,898	14,780,100	0.83
K92 Mining, Inc.	842,100	9,479,411	0.54
Kinross Gold Corp.	4,289,636	67,047,011	3.79
MAG Silver Corp.	361,771	7,644,221	0.43
New Gold, Inc.	2,767,214	13,697,709	0.77
OceanaGold Corp.	813,669	11,461,135	0.65
OR Royalties, Inc.	655,498	16,852,854	0.95
Orla Mining Ltd.	1,136,831	11,391,047	0.64
Pan American Silver Corp.	1,266,434	35,966,726	2.03
Sandstorm Gold Ltd.	1,025,118	9,636,109	0.54
Silvercorp Metals, Inc.	762,098	3,216,054	0.18
SSR Mining, Inc.	709,035	9,033,106	0.51
Torex Gold Resources, Inc.	301,426	9,812,637	0.55
Wesdome Gold Mines Ltd.	525,309	7,303,123	0.41
Wheaton Precious Metals Corp.	1,586,884	142,502,183	8.05
<b>Total Canada</b>		<b>971,989,354</b>	<b>54.88</b>
<b>China 4.66% (31 December 2024: 4.89%)</b>			
Chifeng Jilong Gold Mining Co. Ltd.	827,000	2,876,064	0.16
Zhaojin Mining Industry Co. Ltd.	10,075,500	26,183,465	1.48
Zijin Mining Group Co. Ltd.	20,940,000	53,483,694	3.02
<b>Total China</b>		<b>82,543,223</b>	<b>4.66</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Peru 0.82% (31 December 2024: 0.97%)</b>			
Cia de Minas Buenaventura SAA ADR	887,142	14,566,872	0.82
<b>Total Peru</b>		<b>14,566,872</b>	<b>0.82</b>
<b>South Africa 6.16% (31 December 2024: 5.88%)</b>			
DRDGOLD Ltd. ADR	302,313	4,029,832	0.23
Gold Fields Ltd. ADR	3,129,547	74,076,378	4.18
Harmony Gold Mining Co. Ltd. ADR	2,219,532	31,006,862	1.75
<b>Total South Africa</b>		<b>109,113,072</b>	<b>6.16</b>
<b>United Kingdom 5.95% (31 December 2024: 5.59%)</b>			
Anglogold Ashanti PLC	1,645,156	74,969,759	4.23
Endeavour Mining PLC	846,145	26,038,570	1.47
Pan African Resources PLC	7,095,722	4,428,026	0.25
<b>Total United Kingdom</b>		<b>105,436,355</b>	<b>5.95</b>
<b>United States 16.98% (31 December 2024: 16.87%)</b>			
Coeur Mining, Inc.	2,236,770	19,817,782	1.12
Hecla Mining Co.	2,211,824	13,248,826	0.75
Newmont Corp.	3,891,712	226,731,141	12.80
Royal Gold, Inc.	230,134	40,927,031	2.31
<b>Total United States</b>		<b>300,724,780</b>	<b>16.98</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>1,770,570,411</b>	<b>99.96</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>1,770,570,411</b>	<b>99.96</b>
<b>Cash and cash equivalents</b>		<b>1,029,920</b>	<b>0.06</b>
<b>Other liabilities</b>		<b>(348,431)</b>	<b>(0.02)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>1,771,251,900</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.91
Cash and cash equivalents			0.06
Other assets			0.03
<b>Total Assets</b>			<b>100.00</b>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US ESG Wide Moat UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Ireland 2.71% (31 December 2024: 2.56%)</b>			
Allegion PLC	71,812	10,349,545	2.71
<b>Total Ireland</b>		<b>10,349,545</b>	<b>2.71</b>
<b>Netherlands 2.62% (31 December 2024: 1.21%)</b>			
NXP Semiconductors NV	45,893	10,027,162	2.62
<b>Total Netherlands</b>		<b>10,027,162</b>	<b>2.62</b>
<b>United States 94.54% (31 December 2024: 95.99%)</b>			
A.O. Smith Corp.	73,186	4,798,806	1.26
Adobe, Inc.	21,100	8,163,168	2.14
Agilent Technologies, Inc.	40,643	4,796,280	1.26
Air Products & Chemicals, Inc.	16,950	4,780,917	1.25
Alphabet, Inc.	53,840	9,488,223	2.48
Amgen, Inc.	16,369	4,570,389	1.20
Analog Devices, Inc.	24,033	5,720,335	1.50
Applied Materials, Inc.	30,671	5,614,940	1.47
Bio-Rad Laboratories, Inc.	36,204	8,736,749	2.29
Blackrock, Inc.	4,798	5,034,302	1.32
Bristol-Myers Squibb Co.	96,829	4,482,214	1.17
Brown-Forman Corp.	120,759	3,249,625	0.85
Campbell's Co.	263,104	8,064,138	2.11
Clorox Co.	69,614	8,358,553	2.19
Constellation Brands, Inc.	50,033	8,139,368	2.13
CoStar Group, Inc.	60,120	4,833,648	1.27
Danaher Corp.	46,090	9,104,619	2.38
Equifax, Inc.	20,327	5,272,214	1.38
Estee Lauder Cos., Inc.	133,849	10,814,999	2.83
Etsy, Inc.	164,527	8,252,674	2.16
GE HealthCare Technologies, Inc.	130,545	9,669,468	2.53
Gilead Sciences, Inc.	57,580	6,383,895	1.67
Hershey Co.	28,426	4,717,295	1.23
International Flavors & Fragrances, Inc.	120,324	8,849,830	2.32
Jack Henry & Associates, Inc.	26,365	4,750,182	1.24
KLA Corp.	8,014	7,178,460	1.88
MarketAxess Holdings, Inc.	22,652	5,059,098	1.32
Masco Corp.	141,041	9,077,399	2.38
Merck & Co., Inc.	112,974	8,943,022	2.34
Microchip Technology, Inc.	83,304	5,862,102	1.53
Microsoft Corp.	11,844	5,891,324	1.54
Mondelez International, Inc.	83,979	5,663,544	1.48
Monolithic Power Systems, Inc.	8,335	6,096,052	1.60
NIKE, Inc.	145,174	10,313,161	2.70
Otis Worldwide Corp.	54,413	5,387,975	1.41
Palo Alto Networks, Inc.	24,167	4,945,535	1.29
PepsiCo, Inc.	70,512	9,310,404	2.44
Pfizer, Inc.	403,684	9,785,300	2.56
Salesforce, Inc.	17,427	4,752,169	1.24
Sysco Corp.	63,068	4,776,770	1.25
Teradyne, Inc.	98,173	8,827,716	2.31
Thermo Fisher Scientific, Inc.	21,421	8,685,359	2.27
TransUnion	106,635	9,383,880	2.46
Tyler Technologies, Inc.	16,646	9,868,415	2.58
U.S. Bancorp	105,742	4,784,826	1.25
United Parcel Service, Inc.	47,776	4,822,509	1.26
Veeva Systems, Inc.	23,019	6,629,012	1.73
Walt Disney Co.	86,814	10,765,804	2.82
West Pharmaceutical Services, Inc.	38,010	8,316,588	2.18
Workday, Inc.	18,761	4,502,640	1.18

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US ESG Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 94.54% (31 December 2024: 95.99%) (continued)</b>			
Yum! Brands, Inc.	39,035	5,784,206	1.51
Zimmer Biomet Holdings, Inc.	100,707	9,185,485	2.40
<b>Total United States</b>		<b>361,245,586</b>	<b>94.54</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>381,622,293</b>	<b>99.87</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>381,622,293</b>	<b>99.87</b>
<b>Cash and cash equivalents</b>		<b>251,859</b>	<b>0.07</b>
<b>Other assets</b>		<b>253,855</b>	<b>0.06</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>382,128,007</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.83
Cash and cash equivalents			0.06
Other assets			0.11
<b>Total Assets</b>			<b>100.00</b>

# VanEck UCITS ETFs plc

## Portfolio Listings - VanEck Morningstar Global Wide Moat UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 5.18% (31 December 2024: 4.76%)</b>			
ASX Ltd.	50,427	2,305,382	2.02
Brambles Ltd.	158,773	2,436,896	2.14
WiseTech Global Ltd.	16,374	1,169,968	1.02
<b>Total Australia</b>		<b>5,912,246</b>	<b>5.18</b>
<b>Belgium 1.01% (31 December 2024: 0.80%)</b>			
Anheuser-Busch InBev SA	16,919	1,156,667	1.01
<b>Total Belgium</b>		<b>1,156,667</b>	<b>1.01</b>
<b>Brazil 1.96% (31 December 2024: Nil)</b>			
Ambev SA ADR	926,597	2,233,099	1.96
<b>Total Brazil</b>		<b>2,233,099</b>	<b>1.96</b>
<b>Canada 2.32% (31 December 2024: 1.90%)</b>			
Shopify, Inc.	11,371	1,308,852	1.15
Toronto-Dominion Bank	18,276	1,341,535	1.17
<b>Total Canada</b>		<b>2,650,387</b>	<b>2.32</b>
<b>Cayman Islands 5.39% (31 December 2024: 4.14%)</b>			
Alibaba Group Holding Ltd.	74,100	1,036,456	0.91
Baidu, Inc.	102,750	1,092,291	0.96
JD.com, Inc.	116,500	1,898,134	1.66
Tencent Holdings Ltd.	33,100	2,120,930	1.86
<b>Total Cayman Islands</b>		<b>6,147,811</b>	<b>5.39</b>
<b>China 4.84% (31 December 2024: 3.01%)</b>			
Inner Mongolia Yili Industrial Group Co. Ltd.	281,000	1,093,692	0.96
SF Holding Co. Ltd.	351,600	2,393,363	2.10
Wuliangye Yibin Co. Ltd.	122,500	2,033,358	1.78
<b>Total China</b>		<b>5,520,413</b>	<b>4.84</b>
<b>France 6.10% (31 December 2024: 4.98%)</b>			
Bureau Veritas SA	67,097	2,279,366	2.00
Dassault Aviation SA	3,204	1,129,056	0.99
Safran SA	3,870	1,253,358	1.10
Sanofi SA	11,289	1,089,413	0.96
Thales SA	4,098	1,200,684	1.05
<b>Total France</b>		<b>6,951,877</b>	<b>6.10</b>
<b>Germany 4.38% (31 December 2024: 3.12%)</b>			
Rheinmetall AG	1,329	2,803,403	2.46
Siemens Healthineers AG '144A'	39,682	2,192,087	1.92
<b>Total Germany</b>		<b>4,995,490</b>	<b>4.38</b>
<b>Ireland 2.10% (31 December 2024: 1.93%)</b>			
Allegion PLC	16,600	2,392,392	2.10
<b>Total Ireland</b>		<b>2,392,392</b>	<b>2.10</b>
<b>Japan 9.84% (31 December 2024: 6.08%)</b>			
Daifuku Co. Ltd.	42,800	1,102,853	0.97
FANUC Corp.	79,300	2,163,052	1.90
Hoshizaki Corp.	31,000	1,067,922	0.93
Hoya Corp.	18,800	2,232,781	1.96
Kao Corp.	24,100	1,077,321	0.94
Nabtesco Corp.	135,800	2,426,998	2.13
Sony Group Corp.	44,700	1,154,287	1.01
<b>Total Japan</b>		<b>11,225,214</b>	<b>9.84</b>
<b>Jersey Nil (31 December 2024: 0.96%)</b>			
<b>Luxembourg Nil (31 December 2024: 1.65%)</b>			
<b>Netherlands 3.81% (31 December 2024: 9.89%)</b>			
Adyen NV '144A'	635	1,161,623	1.02

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar Global Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Netherlands 3.81% (31 December 2024: 9.89%) (continued)</b>			
Koninklijke Philips NV	39,578	948,220	0.83
NXP Semiconductors NV	5,057	1,104,904	0.97
Universal Music Group NV	34,842	1,123,912	0.99
<b>Total Netherlands</b>		<b>4,338,659</b>	<b>3.81</b>
<b>New Zealand 0.98% (31 December 2024: Nil)</b>			
Auckland International Airport Ltd.	237,524	1,116,743	0.98
<b>Total New Zealand</b>		<b>1,116,743</b>	<b>0.98</b>
<b>Singapore Nil (31 December 2024: 2.11%)</b>			
<b>Switzerland 6.55% (31 December 2024: 6.00%)</b>			
Barry Callebaut AG	818	887,879	0.78
Cie Financiere Richemont SA	6,108	1,146,785	1.00
DSM-Firmenich AG	20,198	2,140,012	1.88
Julius Baer Group Ltd.	17,546	1,182,371	1.04
Roche Holding AG	6,493	2,107,778	1.85
<b>Total Switzerland</b>		<b>7,464,825</b>	<b>6.55</b>
<b>Taiwan 2.20% (31 December 2024: 2.28%)</b>			
Taiwan Semiconductor Manufacturing Co. Ltd.	69,020	2,504,491	2.20
<b>Total Taiwan</b>		<b>2,504,491</b>	<b>2.20</b>
<b>United Kingdom 7.91% (31 December 2024: 8.99%)</b>			
BAE Systems PLC	43,258	1,118,290	0.98
British American Tobacco PLC	49,243	2,336,836	2.05
GSK PLC	110,081	2,096,807	1.84
Intertek Group PLC	17,501	1,136,770	0.99
Reckitt Benckiser Group PLC	16,262	1,104,203	0.97
Rentokil Initial PLC	254,546	1,228,184	1.08
<b>Total United Kingdom</b>		<b>9,021,090</b>	<b>7.91</b>
<b>United States 35.11% (31 December 2024: 37.09%)</b>			
Adobe, Inc.	2,706	1,046,897	0.92
Agilent Technologies, Inc.	8,709	1,027,749	0.90
Alphabet, Inc.	12,658	2,230,719	1.96
Blackrock, Inc.	1,166	1,223,426	1.07
Bristol-Myers Squibb Co.	22,990	1,064,207	0.93
Campbell's Co.	27,663	847,871	0.74
Caterpillar, Inc.	3,146	1,221,309	1.07
Charles Schwab Corp.	14,298	1,304,550	1.14
Clorox Co.	8,835	1,060,818	0.93
Corteva, Inc.	17,886	1,333,044	1.17
GE HealthCare Technologies, Inc.	15,718	1,164,232	1.02
Huntington Ingalls Industries, Inc.	4,939	1,192,571	1.05
International Flavors & Fragrances, Inc.	13,112	964,388	0.85
MarketAxess Holdings, Inc.	5,046	1,126,974	0.99
Masco Corp.	32,467	2,089,576	1.83
Meta Platforms, Inc.	1,721	1,270,253	1.11
Microsoft Corp.	2,754	1,369,867	1.20
Northrop Grumman Corp.	2,293	1,146,454	1.01
Oracle Corp.	6,906	1,509,859	1.32
Pfizer, Inc.	40,190	974,206	0.86
Salesforce, Inc.	4,138	1,128,391	0.99
Teradyne, Inc.	12,008	1,079,759	0.95
TransUnion	25,449	2,239,512	1.96
Tyler Technologies, Inc.	1,942	1,151,295	1.01
U.S. Bancorp	50,498	2,285,035	2.00
Veeva Systems, Inc.	4,576	1,317,796	1.16
Walt Disney Co.	20,317	2,519,511	2.21

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar Global Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 35.11% (31 December 2024: 37.09%) (continued)</b>			
Workday, Inc.	4,454	1,068,960	0.94
Yum China Holdings, Inc.	46,402	2,074,633	1.82
<b>Total United States</b>		<b>40,033,862</b>	<b>35.11</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>113,665,266</b>	<b>99.68</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>113,665,266</b>	<b>99.68</b>
<b>Cash and cash equivalents</b>		<b>1,082,031</b>	<b>0.95</b>
<b>Other liabilities</b>		<b>(715,769)</b>	<b>(0.63)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>114,031,528</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			98.85
Cash and cash equivalents			0.94
Other assets			0.21
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Brazil 5.27% (31 December 2024: 5.66%)</b>			
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	8,120,000	1,297,630	1.07
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2027	3,680,000	523,199	0.43
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2028	2,230,000	299,489	0.25
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2028	840,000	106,511	0.09
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2029	6,530,000	776,363	0.64
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2030	2,540,000	267,354	0.22
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2032	1,260,000	101,845	0.08
Brazil Notas do Tesouro Nacional 10.000% 01/01/2027	4,482,000	779,269	0.64
Brazil Notas do Tesouro Nacional 10.000% 01/01/2029	4,606,000	774,744	0.64
Brazil Notas do Tesouro Nacional 10.000% 01/01/2031	4,555,000	732,424	0.60
Brazil Notas do Tesouro Nacional 10.000% 01/01/2033	1,970,000	307,106	0.25
Brazil Notas do Tesouro Nacional 10.000% 01/01/2035	2,890,000	436,641	0.36
<b>Total Brazil</b>		<b>6,402,575</b>	<b>5.27</b>
<b>Chile 3.24% (31 December 2024: 3.25%)</b>			
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/10/2028	145,000,000	157,183	0.13
Bonos de la Tesoreria de la Republica en pesos 5.800% 01/10/2029	280,000,000	310,064	0.26
Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	450,000,000	474,358	0.39
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/04/2033	530,000,000	590,899	0.49
Bonos de la Tesoreria de la Republica en pesos 7.000% 01/05/2034	95,000,000	112,732	0.09
Bonos de la Tesoreria de la Republica en pesos 5.800% 01/10/2034	170,000,000	187,762	0.15
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	445,000,000	464,115	0.38
Bonos de la Tesoreria de la Republica en pesos 5.300% 01/11/2037	195,000,000	205,043	0.17
Bonos de la Tesoreria de la Republica en pesos 6.200% 01/10/2040	185,000,000	211,781	0.17
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	320,000,000	367,576	0.30
Bonos de la Tesoreria de la Republica en pesos (Zero Coupon) 06/05/2027	490,000,000	479,856	0.40
Bonos de la Tesoreria de la Republica en pesos (Zero Coupon) 01/04/2029	420,000,000	374,635	0.31
<b>Total Chile</b>		<b>3,936,004</b>	<b>3.24</b>
<b>China 9.87% (31 December 2024: 9.87%)</b>			
China Government Bonds 2.460% 15/02/2026	890,000	125,079	0.10
China Government Bonds 3.030% 11/03/2026	710,000	100,376	0.08
China Government Bonds 2.300% 15/05/2026	1,060,000	149,195	0.12
China Government Bonds 3.250% 06/06/2026	780,000	110,989	0.09
China Government Bonds 2.690% 12/08/2026	1,190,000	168,665	0.14
China Government Bonds 2.180% 15/08/2026	1,030,000	145,100	0.12
China Government Bonds 2.390% 15/11/2026	1,480,000	209,462	0.17
China Government Bonds 3.120% 05/12/2026	820,000	117,550	0.10
China Government Bonds 2.370% 20/01/2027	1,280,000	181,426	0.15
China Government Bonds 2.040% 25/02/2027	960,000	135,453	0.11
China Government Bonds 2.480% 15/04/2027	840,000	119,537	0.10
China Government Bonds 1.850% 15/05/2027	780,000	109,817	0.09
China Government Bonds 2.850% 04/06/2027	1,550,000	222,614	0.18
China Government Bonds 2.500% 25/07/2027	990,000	141,077	0.12
China Government Bonds 1.620% 15/08/2027	1,360,000	190,706	0.16
China Government Bonds 2.440% 15/10/2027	800,000	114,187	0.09
China Government Bonds 1.420% 15/11/2027	800,000	111,738	0.09
China Government Bonds 3.280% 03/12/2027	1,000,000	146,319	0.12
China Government Bonds 2.640% 15/01/2028	810,000	116,529	0.10
China Government Bonds 1.450% 25/02/2028	1,950,000	272,631	0.22
China Government Bonds 2.620% 15/04/2028	870,000	125,447	0.10
China Government Bonds 3.010% 13/05/2028	700,000	102,229	0.08
China Government Bonds 1.460% 25/05/2028	970,000	135,651	0.11
China Government Bonds 2.400% 15/07/2028	1,080,000	155,123	0.13
China Government Bonds 2.480% 25/09/2028	330,000	47,578	0.04
China Government Bonds 2.910% 14/10/2028	800,000	117,001	0.10

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>China 9.87% (31 December 2024: 9.87%) (continued)</b>			
China Government Bonds 2.550% 15/10/2028	1,660,000	239,934	0.20
China Government Bonds 3.250% 22/11/2028	630,000	93,543	0.08
China Government Bonds 2.370% 15/01/2029	720,000	103,658	0.09
China Government Bonds 2.800% 24/03/2029	950,000	139,008	0.11
China Government Bonds 2.050% 15/04/2029	1,780,000	253,627	0.21
China Government Bonds 3.290% 23/05/2029	1,100,000	165,041	0.14
China Government Bonds 2.750% 15/06/2029	890,000	130,270	0.11
China Government Bonds 1.910% 15/07/2029	1,260,000	178,768	0.15
China Government Bonds 2.620% 25/09/2029	910,000	132,824	0.11
China Government Bonds 1.740% 15/10/2029	510,000	71,979	0.06
China Government Bonds 3.130% 21/11/2029	720,000	107,818	0.09
China Government Bonds 2.790% 15/12/2029	690,000	101,646	0.08
China Government Bonds 1.430% 25/01/2030	1,850,000	257,712	0.21
China Government Bonds 2.800% 25/03/2030	930,000	137,488	0.11
China Government Bonds 1.450% 25/04/2030	1,080,000	150,340	0.12
China Government Bonds 2.680% 21/05/2030	910,000	134,003	0.11
China Government Bonds 2.620% 25/06/2030	930,000	136,718	0.11
China Government Bonds 2.600% 15/09/2030	1,150,000	168,972	0.14
China Government Bonds 3.270% 19/11/2030	1,100,000	168,265	0.14
China Government Bonds 2.540% 25/12/2030	800,000	117,409	0.10
China Government Bonds 2.280% 25/03/2031	1,820,000	263,735	0.22
China Government Bonds 3.020% 27/05/2031	1,250,000	189,228	0.16
China Government Bonds 2.120% 25/06/2031	780,000	112,143	0.09
China Government Bonds 1.870% 15/09/2031	1,180,000	167,382	0.14
China Government Bonds 2.890% 18/11/2031	580,000	87,293	0.07
China Government Bonds 1.490% 25/12/2031	1,150,000	159,387	0.13
China Government Bonds 2.750% 17/02/2032	910,000	136,043	0.11
China Government Bonds 1.790% 25/03/2032	210,000	29,678	0.03
China Government Bonds 1.570% 15/05/2032	850,000	118,253	0.10
China Government Bonds 2.760% 15/05/2032	640,000	96,178	0.08
China Government Bonds 2.690% 15/08/2032	1,330,000	199,021	0.16
China Government Bonds 2.600% 01/09/2032	540,000	80,426	0.07
China Government Bonds 2.800% 15/11/2032	660,000	99,714	0.08
China Government Bonds 2.880% 25/02/2033	690,000	104,981	0.09
China Government Bonds 2.670% 25/05/2033	980,000	146,931	0.12
China Government Bonds 2.520% 25/08/2033	960,000	142,572	0.12
China Government Bonds 2.670% 25/11/2033	1,890,000	284,153	0.23
China Government Bonds 2.350% 25/02/2034	1,110,000	163,160	0.13
China Government Bonds 2.270% 25/05/2034	1,520,000	222,426	0.18
China Government Bonds 2.110% 25/08/2034	1,380,000	199,426	0.16
China Government Bonds 2.170% 29/08/2034	990,000	143,726	0.12
China Government Bonds 2.040% 25/11/2034	890,000	127,929	0.11
China Government Bonds 1.610% 15/02/2035	1,960,000	271,913	0.22
China Government Bonds 1.670% 25/05/2035	1,070,000	149,645	0.12
China Government Bonds 2.250% 29/08/2039	210,000	30,583	0.03
China Government Bonds 2.490% 25/05/2044	690,000	105,061	0.09
China Government Bonds 2.330% 15/08/2044	280,000	41,658	0.03
China Government Bonds 1.980% 25/04/2045	1,440,000	203,509	0.17
China Government Bonds 3.810% 14/09/2050	980,000	189,356	0.16
China Government Bonds 3.720% 12/04/2051	460,000	87,583	0.07
China Government Bonds 3.530% 18/10/2051	470,000	86,971	0.07
China Government Bonds 3.320% 15/04/2052	490,000	87,888	0.07
China Government Bonds 3.120% 25/10/2052	470,000	81,924	0.07
China Government Bonds 3.190% 15/04/2053	380,000	67,222	0.06
China Government Bonds 3.000% 15/10/2053	530,000	92,017	0.08
China Government Bonds 2.570% 20/05/2054	1,020,000	162,587	0.13
China Government Bonds 2.470% 25/07/2054	650,000	101,233	0.08

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>China 9.87% (31 December 2024: 9.87%) (continued)</b>			
China Government Bonds 2.190% 25/09/2054	770,000	114,231	0.09
China Government Bonds 1.920% 15/01/2055	730,000	102,097	0.08
China Government Bonds 1.880% 25/04/2055	600,000	83,964	0.07
<b>Total China</b>		<b>11,993,729</b>	<b>9.87</b>
<b>Colombia 3.99% (31 December 2024: 4.33%)</b>			
Colombia TES 7.500% 26/08/2026	1,544,800,000	371,114	0.31
Colombia TES 5.750% 03/11/2027	1,267,900,000	285,964	0.23
Colombia TES 6.000% 28/04/2028	2,396,800,000	528,598	0.43
Colombia TES 7.750% 18/09/2030	1,716,200,000	363,548	0.30
Colombia TES 7.000% 26/03/2031	1,932,600,000	383,991	0.32
Colombia TES 7.000% 30/06/2032	1,727,100,000	324,830	0.27
Colombia TES 13.250% 09/02/2033	1,747,000,000	448,456	0.37
Colombia TES 7.250% 18/10/2034	1,772,100,000	317,631	0.26
Colombia TES 6.250% 09/07/2036	1,787,200,000	283,253	0.23
Colombia TES 9.250% 28/05/2042	3,130,600,000	589,061	0.48
Colombia TES 11.500% 25/07/2046	2,405,700,000	533,463	0.44
Colombia TES 7.250% 26/10/2050	2,870,500,000	422,238	0.35
<b>Total Colombia</b>		<b>4,852,147</b>	<b>3.99</b>
<b>Czech Republic 4.74% (31 December 2024: 4.96%)</b>			
Czech Republic Government Bonds 6.000% 26/02/2026	5,060,000	244,549	0.20
Czech Republic Government Bonds 1.000% 26/06/2026	7,480,000	347,204	0.29
Czech Republic Government Bonds 0.250% 10/02/2027	7,560,000	341,281	0.28
Czech Republic Government Bonds 2.500% 25/08/2028	7,320,000	336,777	0.28
Czech Republic Government Bonds 5.500% 12/12/2028	5,810,000	292,859	0.24
Czech Republic Government Bonds 5.750% 29/03/2029	3,340,000	170,389	0.14
Czech Republic Government Bonds 2.750% 23/07/2029	7,120,000	326,676	0.27
Czech Republic Government Bonds 0.050% 29/11/2029	4,560,000	184,939	0.15
Czech Republic Government Bonds 0.950% 15/05/2030	7,550,000	314,514	0.26
Czech Republic Government Bonds 5.000% 30/09/2030	7,010,000	351,710	0.29
Czech Republic Government Bonds 1.200% 13/03/2031	7,540,000	310,583	0.26
Czech Republic Government Bonds 6.200% 16/06/2031	2,820,000	150,662	0.12
Czech Republic Government Bonds 1.750% 23/06/2032	7,390,000	305,417	0.25
Czech Republic Government Bonds 4.500% 11/11/2032	7,080,000	346,200	0.28
Czech Republic Government Bonds 3.000% 03/03/2033	3,630,000	160,755	0.13
Czech Republic Government Bonds 2.000% 13/10/2033	7,170,000	291,466	0.24
Czech Republic Government Bonds 4.900% 14/04/2034	7,440,000	372,819	0.31
Czech Republic Government Bonds 3.500% 30/05/2035	7,280,000	326,050	0.27
Czech Republic Government Bonds 3.600% 03/06/2036	2,710,000	121,341	0.10
Czech Republic Government Bonds 4.200% 04/12/2036	3,890,000	182,305	0.15
Czech Republic Government Bonds 1.950% 30/07/2037	3,960,000	145,400	0.12
Czech Republic Government Bonds 1.500% 24/04/2040	4,310,000	138,138	0.11
<b>Total Czech Republic</b>		<b>5,762,034</b>	<b>4.74</b>
<b>Dominican Republic 0.97% (31 December 2024: 0.80%)</b>			
Dominican Republic International Bonds 11.250% 15/09/2035	21,000,000	373,765	0.31
Dominican Republic International Bonds 10.750% 01/06/2036	22,000,000	382,042	0.31
Dominican Republic International Bonds 10.500% 15/03/2037	8,000,000	133,576	0.11
Dominican Republic International Bonds '144A' 10.500% 15/03/2037	17,600,000	293,866	0.24
<b>Total Dominican Republic</b>		<b>1,183,249</b>	<b>0.97</b>
<b>Hungary 3.60% (31 December 2024: 3.88%)</b>			
Hungary Government Bonds 1.500% 22/04/2026	94,640,000	268,799	0.22
Hungary Government Bonds 1.500% 26/08/2026	56,590,000	158,098	0.13
Hungary Government Bonds 9.500% 21/10/2026	83,430,000	255,114	0.21
Hungary Government Bonds 2.750% 22/12/2026	79,240,000	221,954	0.18
Hungary Government Bonds 3.000% 27/10/2027	129,760,000	355,062	0.29
Hungary Government Bonds 4.500% 23/03/2028	98,250,000	275,442	0.23

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Hungary 3.60% (31 December 2024: 3.88%) (continued)</b>			
Hungary Government Bonds 6.750% 22/10/2028	169,830,000	504,340	0.42
Hungary Government Bonds 2.000% 23/05/2029	163,990,000	411,242	0.34
Hungary Government Bonds 3.000% 21/08/2030	158,590,000	398,438	0.33
Hungary Government Bonds 3.250% 22/10/2031	149,420,000	365,286	0.30
Hungary Government Bonds 4.750% 24/11/2032	118,370,000	308,675	0.25
Hungary Government Bonds 2.250% 20/04/2033	145,560,000	313,016	0.26
Hungary Government Bonds 2.250% 22/06/2034	59,450,000	121,533	0.10
Hungary Government Bonds 7.000% 24/10/2035	82,200,000	240,922	0.20
Hungary Government Bonds 3.000% 27/10/2038	51,270,000	98,325	0.08
Hungary Government Bonds 3.000% 25/04/2041	42,340,000	75,673	0.06
<b>Total Hungary</b>		<b>4,371,919</b>	<b>3.60</b>
<b>India 9.69% (31 December 2024: 6.87%)</b>			
India Government Bonds 7.380% 20/06/2027	22,230,000	267,803	0.22
India Government Bonds 7.060% 10/04/2028	26,310,000	316,745	0.26
India Government Bonds 7.370% 23/10/2028	19,640,000	238,824	0.20
India Government Bonds 7.260% 14/01/2029	30,100,000	366,605	0.30
India Government Bonds 7.100% 18/04/2029	33,160,000	400,762	0.33
India Government Bonds 7.040% 03/06/2029	28,310,000	341,776	0.28
India Government Bonds 6.450% 07/10/2029	30,750,000	365,013	0.30
India Government Bonds 6.750% 23/12/2029	19,010,000	227,935	0.19
India Government Bonds 7.170% 17/04/2030	21,510,000	261,662	0.22
India Government Bonds 5.790% 11/05/2030	30,890,000	356,615	0.29
India Government Bonds 5.770% 03/08/2030	29,520,000	339,883	0.28
India Government Bonds 7.320% 13/11/2030	16,220,000	199,770	0.16
India Government Bonds 5.850% 01/12/2030	25,580,000	295,576	0.24
India Government Bonds 7.020% 18/06/2031	14,020,000	169,855	0.14
India Government Bonds 6.100% 12/07/2031	41,340,000	479,521	0.39
India Government Bonds 6.790% 30/12/2031	8,610,000	103,465	0.08
India Government Bonds 6.540% 17/01/2032	41,160,000	487,743	0.40
India Government Bonds 7.260% 22/08/2032	39,840,000	489,910	0.40
India Government Bonds 7.260% 06/02/2033	34,230,000	420,950	0.35
India Government Bonds 7.180% 14/08/2033	47,400,000	579,001	0.48
India Government Bonds 7.100% 08/04/2034	43,960,000	535,547	0.44
India Government Bonds 6.790% 07/10/2034	30,300,000	364,143	0.30
India Government Bonds 6.790% 02/12/2034	17,570,000	210,556	0.17
India Government Bonds 6.330% 05/05/2035	8,470,000	99,100	0.08
India Government Bonds 7.540% 23/05/2036	36,980,000	463,545	0.38
India Government Bonds 7.410% 19/12/2036	34,860,000	433,670	0.36
India Government Bonds 7.180% 24/07/2037	41,760,000	510,146	0.42
India Government Bonds 7.720% 15/06/2049	15,000,000	191,187	0.16
India Government Bonds 7.160% 20/09/2050	28,360,000	337,166	0.28
India Government Bonds 6.670% 17/12/2050	38,340,000	429,497	0.35
India Government Bonds 6.990% 15/12/2051	31,890,000	371,720	0.31
India Government Bonds 7.360% 12/09/2052	46,910,000	568,575	0.47
India Government Bonds 7.300% 19/06/2053	46,150,000	558,108	0.46
<b>Total India</b>		<b>11,782,374</b>	<b>9.69</b>
<b>Indonesia 8.27% (31 December 2024: 8.39%)</b>			
Indonesia Treasury Bonds 5.500% 15/04/2026	4,580,000,000	281,243	0.23
Indonesia Treasury Bonds 8.375% 15/09/2026	4,211,000,000	266,760	0.22
Indonesia Treasury Bonds 5.125% 15/04/2027	5,798,000,000	351,666	0.29
Indonesia Treasury Bonds 7.000% 15/05/2027	4,338,000,000	271,756	0.22
Indonesia Treasury Bonds 6.125% 15/05/2028	4,536,000,000	278,916	0.23
Indonesia Treasury Bonds 6.375% 15/08/2028	4,107,000,000	254,287	0.21
Indonesia Treasury Bonds 9.000% 15/03/2029	4,139,000,000	278,125	0.23
Indonesia Treasury Bonds 6.875% 15/04/2029	6,622,000,000	416,226	0.34
Indonesia Treasury Bonds 8.250% 15/05/2029	4,428,000,000	291,342	0.24

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Indonesia 8.27% (31 December 2024: 8.39%) (continued)</b>			
Indonesia Treasury Bonds 6.500% 15/07/2030	5,011,000,000	311,235	0.26
Indonesia Treasury Bonds 10.500% 15/08/2030	1,041,000,000	75,272	0.06
Indonesia Treasury Bonds 7.000% 15/09/2030	7,856,000,000	497,940	0.41
Indonesia Treasury Bonds 6.500% 15/02/2031	7,402,000,000	457,237	0.38
Indonesia Treasury Bonds 8.750% 15/05/2031	2,324,000,000	159,037	0.13
Indonesia Treasury Bonds 9.500% 15/07/2031	1,147,000,000	80,994	0.07
Indonesia Treasury Bonds 6.375% 15/04/2032	7,505,000,000	458,713	0.38
Indonesia Treasury Bonds 8.250% 15/06/2032	1,329,000,000	89,363	0.07
Indonesia Treasury Bonds 7.500% 15/08/2032	1,871,000,000	121,007	0.10
Indonesia Treasury Bonds 7.000% 15/02/2033	6,708,000,000	422,908	0.35
Indonesia Treasury Bonds 6.625% 15/05/2033	4,097,000,000	252,066	0.21
Indonesia Treasury Bonds 6.625% 15/02/2034	6,156,000,000	378,814	0.31
Indonesia Treasury Bonds 8.375% 15/03/2034	5,229,000,000	358,020	0.29
Indonesia Treasury Bonds 7.500% 15/06/2035	4,305,000,000	280,428	0.23
Indonesia Treasury Bonds 6.750% 15/07/2035	7,938,000,000	493,397	0.41
Indonesia Treasury Bonds 8.250% 15/05/2036	5,186,000,000	355,334	0.29
Indonesia Treasury Bonds 6.250% 15/06/2036	2,048,000,000	121,612	0.10
Indonesia Treasury Bonds 6.375% 15/07/2037	1,032,000,000	61,403	0.05
Indonesia Treasury Bonds 7.500% 15/05/2038	2,384,000,000	154,206	0.13
Indonesia Treasury Bonds 7.125% 15/06/2038	4,611,000,000	290,122	0.24
Indonesia Treasury Bonds 8.375% 15/04/2039	2,005,000,000	139,493	0.11
Indonesia Treasury Bonds 7.500% 15/04/2040	4,902,000,000	317,228	0.26
Indonesia Treasury Bonds 7.125% 15/08/2040	2,090,000,000	130,742	0.11
Indonesia Treasury Bonds 7.125% 15/06/2042	5,113,000,000	318,978	0.26
Indonesia Treasury Bonds 7.125% 15/06/2043	4,294,000,000	268,037	0.22
Indonesia Treasury Bonds 7.125% 15/08/2045	490,000,000	30,573	0.03
Perusahaan Penerbit SBSN Indonesia 4.875% 15/07/2026	4,056,000,000	246,678	0.20
Perusahaan Penerbit SBSN Indonesia 5.875% 15/07/2028	1,030,000,000	62,832	0.05
Perusahaan Penerbit SBSN Indonesia 6.625% 15/09/2029	1,637,000,000	101,974	0.08
Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	1,460,000,000	101,244	0.08
Perusahaan Penerbit SBSN Indonesia 6.375% 15/03/2034	2,560,000,000	155,747	0.13
Perusahaan Penerbit SBSN Indonesia 6.875% 15/03/2036	1,010,000,000	63,217	0.05
Perusahaan Penerbit SBSN Indonesia 6.500% 15/06/2039	240,000,000	14,353	0.01
<b>Total Indonesia</b>		<b>10,060,525</b>	<b>8.27</b>
<b>Malaysia 8.37% (31 December 2024: 8.41%)</b>			
Malaysia Government Bonds 3.906% 15/07/2026	914,000	219,051	0.18
Malaysia Government Bonds 3.900% 30/11/2026	909,000	218,428	0.18
Malaysia Government Bonds 3.502% 31/05/2027	1,490,000	356,820	0.29
Malaysia Government Bonds 3.899% 16/11/2027	1,098,000	265,370	0.22
Malaysia Government Bonds 3.519% 20/04/2028	809,000	194,085	0.16
Malaysia Government Bonds 3.733% 15/06/2028	1,025,000	247,303	0.20
Malaysia Government Bonds 4.504% 30/04/2029	527,000	130,749	0.11
Malaysia Government Bonds 3.885% 15/08/2029	1,362,000	331,048	0.27
Malaysia Government Bonds 3.336% 15/05/2030	210,000	50,183	0.04
Malaysia Government Bonds 2.632% 15/04/2031	1,519,000	346,807	0.29
Malaysia Government Bonds 3.582% 15/07/2032	1,035,000	248,675	0.20
Malaysia Government Bonds 4.642% 07/11/2033	1,104,000	283,841	0.23
Malaysia Government Bonds 3.828% 05/07/2034	1,358,000	330,328	0.27
Malaysia Government Bonds 4.254% 31/05/2035	615,000	154,815	0.13
Malaysia Government Bonds 4.762% 07/04/2037	1,168,000	307,599	0.25
Malaysia Government Bonds 4.893% 08/06/2038	966,000	256,814	0.21
Malaysia Government Bonds 4.054% 18/04/2039	952,000	235,020	0.19
Malaysia Government Bonds 3.757% 22/05/2040	1,120,000	266,858	0.22
Malaysia Government Bonds 4.696% 15/10/2042	1,067,000	282,650	0.23
Malaysia Government Bonds 4.180% 16/05/2044	618,000	154,795	0.13
Malaysia Government Bonds 4.921% 06/07/2048	630,000	170,934	0.14

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Malaysia 8.37% (31 December 2024: 8.41%) (continued)</b>			
Malaysia Government Bonds 4.065% 15/06/2050	1,486,000	356,497	0.29
Malaysia Government Bonds 4.457% 31/03/2053	979,000	249,908	0.21
Malaysia Government Investment Issue 3.726% 31/03/2026	1,102,000	263,144	0.22
Malaysia Government Investment Issue 4.070% 30/09/2026	1,331,000	320,050	0.26
Malaysia Government Investment Issue 4.258% 26/07/2027	358,000	87,031	0.07
Malaysia Government Investment Issue 3.422% 30/09/2027	1,118,000	267,480	0.22
Malaysia Government Investment Issue 3.599% 31/07/2028	1,143,000	274,895	0.23
Malaysia Government Investment Issue 4.369% 31/10/2028	1,017,000	250,337	0.21
Malaysia Government Investment Issue 4.130% 09/07/2029	1,237,000	303,314	0.25
Malaysia Government Investment Issue 3.635% 30/08/2030	280,000	67,576	0.06
Malaysia Government Investment Issue 4.245% 30/09/2030	947,000	234,819	0.19
Malaysia Government Investment Issue 3.465% 15/10/2030	1,199,000	286,627	0.24
Malaysia Government Investment Issue 3.804% 08/10/2031	809,000	196,626	0.16
Malaysia Government Investment Issue 4.193% 07/10/2032	1,093,000	271,391	0.22
Malaysia Government Investment Issue 4.119% 30/11/2034	1,243,000	308,684	0.25
Malaysia Government Investment Issue 3.612% 30/04/2035	293,000	70,133	0.06
Malaysia Government Investment Issue 3.447% 15/07/2036	864,000	202,037	0.17
Malaysia Government Investment Issue 4.662% 31/03/2038	554,000	144,619	0.12
Malaysia Government Investment Issue 4.467% 15/09/2039	1,277,000	328,246	0.27
Malaysia Government Investment Issue 3.974% 16/07/2040	404,000	98,960	0.08
Malaysia Government Investment Issue 4.417% 30/09/2041	836,000	214,018	0.18
Malaysia Government Investment Issue 4.291% 14/08/2043	1,319,000	333,425	0.27
<b>Total Malaysia</b>		<b>10,181,990</b>	<b>8.37</b>
<b>Mexico 8.39% (31 December 2024: 8.36%)</b>			
Mexico Bonos 5.750% 05/03/2026	11,800,300	614,301	0.51
Mexico Bonos 7.000% 03/09/2026	7,925,000	414,028	0.34
Mexico Bonos 5.500% 04/03/2027	12,522,000	635,996	0.52
Mexico Bonos 7.500% 03/06/2027	14,689,000	768,575	0.63
Mexico Bonos 8.500% 02/03/2028	8,279,000	439,976	0.36
Mexico Bonos 8.500% 01/03/2029	16,085,000	849,674	0.70
Mexico Bonos 8.500% 31/05/2029	16,986,400	896,686	0.74
Mexico Bonos 8.500% 28/02/2030	8,331,000	438,317	0.36
Mexico Bonos 7.750% 29/05/2031	19,362,400	977,254	0.80
Mexico Bonos 7.500% 26/05/2033	12,988,000	628,212	0.52
Mexico Bonos 7.750% 23/11/2034	18,022,000	870,746	0.72
Mexico Bonos 8.000% 24/05/2035	988,000	47,990	0.04
Mexico Bonos 10.000% 20/11/2036	4,221,000	234,753	0.19
Mexico Bonos 8.500% 18/11/2038	8,765,100	426,870	0.35
Mexico Bonos 7.750% 13/11/2042	17,687,000	776,510	0.64
Mexico Bonos 8.000% 07/11/2047	11,007,900	484,066	0.40
Mexico Bonos 8.000% 31/07/2053	16,029,000	698,365	0.57
<b>Total Mexico</b>		<b>10,202,319</b>	<b>8.39</b>
<b>Peru 3.34% (31 December 2024: 3.53%)</b>			
Peru Government Bonds 8.200% 12/08/2026	360,000	105,882	0.09
Peru Government Bonds 6.350% 12/08/2028	665,000	199,662	0.16
Peru Government Bonds 5.940% 12/02/2029	1,214,000	358,814	0.30
Peru Government Bonds 6.950% 12/08/2031	1,727,000	528,373	0.43
Peru Government Bonds 6.150% 12/08/2032	1,831,000	533,035	0.44
Peru Government Bonds 7.300% 12/08/2033	1,548,000	475,114	0.39
Peru Government Bonds 5.400% 12/08/2034	1,676,000	445,648	0.37
Peru Government Bonds 6.850% 12/08/2035	752,000	218,611	0.18
Peru Government Bonds 6.900% 12/08/2037	1,835,000	525,771	0.43
Peru Government Bonds 7.600% 12/08/2039	1,422,000	426,466	0.35
Peru Government Bonds 5.350% 12/08/2040	1,000,000	241,537	0.20
<b>Total Peru</b>		<b>4,058,913</b>	<b>3.34</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Poland 5.99% (31 December 2024: 5.59%)</b>			
Republic of Poland Government Bonds 2.500% 25/07/2026	1,912,000	519,176	0.43
Republic of Poland Government Bonds 0.250% 25/10/2026	1,389,000	364,432	0.30
Republic of Poland Government Bonds 3.750% 25/05/2027	1,353,000	369,619	0.30
Republic of Poland Government Bonds 2.500% 25/07/2027	1,890,000	502,709	0.41
Republic of Poland Government Bonds 2.750% 25/04/2028	1,609,000	424,485	0.35
Republic of Poland Government Bonds 7.500% 25/07/2028	1,882,000	562,744	0.46
Republic of Poland Government Bonds 4.750% 25/07/2029	2,383,000	659,389	0.54
Republic of Poland Government Bonds 2.750% 25/10/2029	2,425,000	619,556	0.51
Republic of Poland Government Bonds 5.000% 25/01/2030	2,165,000	602,991	0.50
Republic of Poland Government Bonds 4.500% 25/07/2030	1,008,000	273,700	0.23
Republic of Poland Government Bonds 1.250% 25/10/2030	2,187,000	503,717	0.42
Republic of Poland Government Bonds 1.750% 25/04/2032	2,263,000	505,433	0.42
Republic of Poland Government Bonds 6.000% 25/10/2033	2,544,000	734,101	0.60
Republic of Poland Government Bonds 5.000% 25/10/2034	2,190,000	587,848	0.48
Republic of Poland Government Bonds (Zero Coupon) 25/01/2028	203,000	50,054	0.04
<b>Total Poland</b>		<b>7,279,954</b>	<b>5.99</b>
<b>Romania 3.97% (31 December 2024: 4.22%)</b>			
Romania Government Bonds 4.850% 22/04/2026	865,000	196,949	0.16
Romania Government Bonds 3.250% 24/06/2026	870,000	194,594	0.16
Romania Government Bonds 7.200% 28/10/2026	960,000	222,562	0.18
Romania Government Bonds 7.200% 31/05/2027	1,025,000	236,943	0.19
Romania Government Bonds 5.800% 26/07/2027	820,000	184,424	0.15
Romania Government Bonds 2.500% 25/10/2027	835,000	174,102	0.14
Romania Government Bonds 4.150% 26/01/2028	830,000	178,382	0.15
Romania Government Bonds 6.300% 26/04/2028	595,000	134,243	0.11
Romania Government Bonds 8.750% 30/10/2028	1,030,000	248,083	0.20
Romania Government Bonds 5.000% 12/02/2029	940,000	201,823	0.17
Romania Government Bonds 6.300% 25/04/2029	980,000	218,985	0.18
Romania Government Bonds 4.850% 25/07/2029	960,000	203,096	0.17
Romania Government Bonds 8.000% 29/04/2030	1,045,000	247,876	0.20
Romania Government Bonds 6.850% 29/07/2030	330,000	74,505	0.06
Romania Government Bonds 4.150% 24/10/2030	785,000	156,569	0.13
Romania Government Bonds 7.350% 28/04/2031	1,050,000	242,521	0.20
Romania Government Bonds 3.650% 24/09/2031	860,000	162,853	0.13
Romania Government Bonds 6.700% 25/02/2032	1,015,000	226,359	0.19
Romania Government Bonds 8.250% 29/09/2032	1,085,000	262,620	0.22
Romania Government Bonds 7.200% 30/10/2033	1,040,000	237,225	0.20
Romania Government Bonds 7.100% 31/07/2034	875,000	198,135	0.16
Romania Government Bonds 4.750% 11/10/2034	880,000	167,925	0.14
Romania Government Bonds 6.750% 25/04/2035	420,000	92,622	0.08
Romania Government Bonds 4.250% 28/04/2036	705,000	126,406	0.10
Romania Government Bonds 7.900% 24/02/2038	980,000	237,655	0.20
<b>Total Romania</b>		<b>4,827,457</b>	<b>3.97</b>
<b>Serbia 1.26% (31 December 2024: 1.29%)</b>			
Serbia Treasury Bonds 5.875% 08/02/2028	35,310,000	368,292	0.30
Serbia Treasury Bonds 7.000% 26/10/2031	34,230,000	382,375	0.32
Serbia Treasury Bonds 4.500% 20/08/2032	44,280,000	431,996	0.36
Serbia Treasury Bonds 5.250% 27/07/2035	34,470,000	345,579	0.28
<b>Total Serbia</b>		<b>1,528,242</b>	<b>1.26</b>
<b>South Africa 5.65% (31 December 2024: 6.78%)</b>			
Republic of South Africa Government Bonds 10.500% 21/12/2026	13,199,000	771,122	0.63
Republic of South Africa Government Bonds 8.000% 31/01/2030	14,439,000	799,845	0.66
Republic of South Africa Government Bonds 7.000% 28/02/2031	8,826,000	457,475	0.38
Republic of South Africa Government Bonds 8.250% 31/03/2032	14,191,000	763,487	0.63
Republic of South Africa Government Bonds 10.000% 31/03/2033	1,033,000	59,817	0.05

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>South Africa 5.65% (31 December 2024: 6.78%) (continued)</b>			
Republic of South Africa Government Bonds 8.875% 28/02/2035	14,964,000	788,327	0.65
Republic of South Africa Government Bonds 6.250% 31/03/2036	4,363,000	183,369	0.15
Republic of South Africa Government Bonds 8.500% 31/01/2037	13,774,000	675,702	0.56
Republic of South Africa Government Bonds 10.875% 31/03/2038	1,334,000	76,799	0.06
Republic of South Africa Government Bonds 9.000% 31/01/2040	12,178,000	593,372	0.49
Republic of South Africa Government Bonds 6.500% 28/02/2041	3,930,000	149,669	0.12
Republic of South Africa Government Bonds 8.750% 31/01/2044	11,701,000	535,657	0.44
Republic of South Africa Government Bonds 8.750% 28/02/2048	18,144,000	820,537	0.67
Republic of South Africa Government Bonds 11.625% 31/03/2053	3,287,000	194,104	0.16
<b>Total South Africa</b>		<b>6,869,282</b>	<b>5.65</b>
<b>Thailand 7.07% (31 December 2024: 8.05%)</b>			
Thailand Government Bonds 2.350% 17/06/2026	8,689,000	269,870	0.22
Thailand Government Bonds 2.125% 17/12/2026	9,698,000	301,469	0.25
Thailand Government Bonds 2.250% 17/03/2027	11,412,000	356,034	0.29
Thailand Government Bonds 1.000% 17/06/2027	13,096,000	399,750	0.33
Thailand Government Bonds 2.400% 17/11/2027	10,869,000	342,138	0.28
Thailand Government Bonds 2.050% 17/04/2028	5,630,000	176,263	0.14
Thailand Government Bonds 2.650% 17/06/2028	12,102,000	385,715	0.32
Thailand Government Bonds 2.875% 17/12/2028	8,981,000	289,943	0.24
Thailand Government Bonds 2.400% 17/03/2029	10,884,000	346,677	0.28
Thailand Government Bonds 4.875% 22/06/2029	9,594,000	334,485	0.27
Thailand Government Bonds 2.500% 17/11/2029	10,057,000	323,597	0.27
Thailand Government Bonds 1.600% 17/12/2029	9,167,000	284,153	0.23
Thailand Government Bonds 3.650% 20/06/2031	8,574,000	296,623	0.24
Thailand Government Bonds 2.000% 17/12/2031	14,115,000	448,257	0.37
Thailand Government Bonds 3.775% 25/06/2032	10,529,000	372,536	0.31
Thailand Government Bonds 3.350% 17/06/2033	11,014,000	383,610	0.32
Thailand Government Bonds 2.800% 17/06/2034	10,441,000	353,215	0.29
Thailand Government Bonds 2.410% 17/03/2035	3,905,000	128,695	0.11
Thailand Government Bonds 1.600% 17/06/2035	5,307,000	162,925	0.13
Thailand Government Bonds 1.585% 17/12/2035	9,098,000	279,991	0.23
Thailand Government Bonds 3.400% 17/06/2036	7,743,000	279,402	0.23
Thailand Government Bonds 3.390% 17/06/2037	11,696,000	427,015	0.35
Thailand Government Bonds 3.300% 17/06/2038	11,596,000	422,821	0.35
Thailand Government Bonds 2.700% 17/06/2040	3,544,000	123,436	0.10
Thailand Government Bonds 2.000% 17/06/2042	6,253,000	193,171	0.16
Thailand Government Bonds 3.450% 17/06/2043	12,603,000	468,539	0.39
Thailand Government Bonds 2.980% 17/06/2045	5,192,000	182,417	0.15
Thailand Government Bonds 2.875% 17/06/2046	7,625,000	262,626	0.22
<b>Total Thailand</b>		<b>8,595,373</b>	<b>7.07</b>
<b>Turkey 2.68% (31 December 2024: 2.81%)</b>			
Turkiye Government Bonds 10.600% 11/02/2026	2,758,000	58,895	0.05
Turkiye Government Bonds 16.900% 02/09/2026	5,860,000	118,789	0.10
Turkiye Government Bonds 11.000% 24/02/2027	1,516,000	26,331	0.02
Turkiye Government Bonds 10.500% 11/08/2027	6,842,000	110,811	0.09
Turkiye Government Bonds 12.400% 08/03/2028	8,840,000	139,208	0.11
Turkiye Government Bonds 17.300% 19/07/2028	13,629,000	242,382	0.20
Turkiye Government Bonds 31.080% 08/11/2028	23,724,000	562,955	0.46
Turkiye Government Bonds 30.000% 12/09/2029	39,068,000	918,608	0.76
Turkiye Government Bonds 11.700% 13/11/2030	4,130,000	54,407	0.05
Turkiye Government Bonds 17.800% 13/07/2033	7,135,000	119,869	0.10
Turkiye Government Bonds 26.200% 05/10/2033	32,549,000	756,487	0.62
Turkiye Government Bonds 27.700% 27/09/2034	6,280,000	150,401	0.12
<b>Total Turkey</b>		<b>3,259,143</b>	<b>2.68</b>



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Uruguay 1.12% (31 December 2024: 1.15%)</b>			
Uruguay Government International Bonds 8.500% 15/03/2028	10,231,000	253,423	0.21
Uruguay Government International Bonds 8.250% 21/05/2031	20,198,000	491,754	0.40
Uruguay Government International Bonds 9.750% 20/07/2033	23,465,000	615,723	0.51
<b>Total Uruguay</b>		<b>1,360,900</b>	<b>1.12</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>118,508,129</b>	<b>97.48</b>
<b>Other Transferable Securities</b>			
<b>Dominican Republic 0.26% (31 December 2024: 0.41%)</b>			
Dominican Republic International Bonds '144A' 13.625% 03/02/2033	16,200,000	318,448	0.26
<b>Total Dominican Republic</b>		<b>318,448</b>	<b>0.26</b>
<b>Malaysia 0.03% (31 December 2024: Nil)</b>			
Malaysia Government Investment Issue 3.775% 31/05/2045	145,000	34,488	0.03
<b>Total Malaysia</b>		<b>34,488</b>	<b>0.03</b>
<b>Thailand 0.06% (31 December 2024: Nil)</b>			
Thailand Government Bonds 1.660% 17/03/2030	2,563,000	79,784	0.06
<b>Total Thailand</b>		<b>79,784</b>	<b>0.06</b>
<b>Total Other Transferable Securities</b>		<b>432,720</b>	<b>0.35</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>118,940,849</b>	<b>97.83</b>
<b>Cash and cash equivalents</b>		<b>262,576</b>	<b>0.22</b>
<b>Other assets</b>		<b>2,370,706</b>	<b>1.95</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>121,574,131</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			95.65
Transferable securities traded on a regulated market			0.26
Other transferable securities			0.09
Cash and cash equivalents			0.21
Other assets			3.79
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Belgium 0.35% (31 December 2024: 0.37%)</b>			
Elia Group SA FRN (Perpetual)	200,000	246,307	0.35
<b>Total Belgium</b>		<b>246,307</b>	<b>0.35</b>
<b>British Virgin Islands 2.10% (31 December 2024: 2.31%)</b>			
CFAMC III Co. Ltd. 4.750% 27/04/2027	250,000	249,423	0.36
CFAMC III Co. Ltd. 4.250% 07/11/2027	500,000	491,825	0.70
CFAMC III Co. Ltd. 4.950% 07/11/2047	200,000	175,738	0.25
CFAMC IV Co. Ltd. 4.500% 29/05/2029	200,000	194,540	0.28
CFAMC IV Co. Ltd. 3.375% 24/02/2030	200,000	184,072	0.26
Franshion Brilliant Ltd. 4.250% 23/07/2029	200,000	178,048	0.25
<b>Total British Virgin Islands</b>		<b>1,473,646</b>	<b>2.10</b>
<b>Canada 2.33% (31 December 2024: 3.43%)</b>			
Bombardier, Inc. '144A' 7.350% 22/12/2026	75,000	57,091	0.08
Brookfield Property Finance ULC 3.930% 15/01/2027	175,000	126,445	0.18
Inter Pipeline Ltd. FRN 26/03/2079	300,000	226,839	0.33
Methanex Corp. 5.250% 15/12/2029	300,000	296,579	0.42
Methanex Corp. 5.650% 01/12/2044	125,000	99,437	0.14
Rogers Communications, Inc. FRN 17/12/2081	850,000	625,075	0.89
TransAlta Corp. 7.300% 22/10/2029	50,000	40,124	0.06
TransAlta Corp. FRN 15/11/2030	50,000	39,369	0.06
TransAlta Corp. 6.500% 15/03/2040	125,000	120,716	0.17
<b>Total Canada</b>		<b>1,631,675</b>	<b>2.33</b>
<b>Cayman Islands 1.23% (31 December 2024: 2.37%)</b>			
Longfor Group Holdings Ltd. 4.500% 16/01/2028	200,000	179,480	0.26
Longfor Group Holdings Ltd. 3.950% 16/09/2029	200,000	162,675	0.23
OmGrid Funding Ltd. '144A' 5.196% 16/05/2027	200,000	200,693	0.29
Transocean, Inc. 7.500% 15/04/2031	175,000	142,553	0.20
Transocean, Inc. 6.800% 15/03/2038	250,000	176,012	0.25
<b>Total Cayman Islands</b>		<b>861,413</b>	<b>1.23</b>
<b>Chile Nil (31 December 2024: 0.03%)</b>			
<b>Colombia 3.56% (31 December 2024: 4.14%)</b>			
Ecopetrol SA 6.875% 29/04/2030	875,000	867,791	1.24
Ecopetrol SA 7.375% 18/09/2043	350,000	291,840	0.42
Ecopetrol SA 5.875% 28/05/2045	800,000	552,803	0.79
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	450,000	415,873	0.59
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	225,000	199,617	0.28
Oleoducto Central SA '144A' 4.000% 14/07/2027	175,000	170,685	0.24
<b>Total Colombia</b>		<b>2,498,609</b>	<b>3.56</b>
<b>Denmark 1.30% (31 December 2024: 1.22%)</b>			
Orsted AS FRN 31/12/2099	200,000	192,705	0.27
Orsted AS FRN 31/12/2099	250,000	277,388	0.40
Orsted AS FRN 31/12/2099	200,000	204,097	0.29
Orsted AS FRN 31/12/2099	200,000	239,466	0.34
<b>Total Denmark</b>		<b>913,656</b>	<b>1.30</b>
<b>Finland Nil (31 December 2024: 0.67%)</b>			
<b>France 4.81% (31 December 2024: 6.53%)</b>			
Air France-KLM 3.875% 01/07/2026	100,000	118,308	0.17
Electricite de France SA FRN (Perpetual)	200,000	230,941	0.33
Electricite de France SA FRN (Perpetual)	300,000	403,340	0.58
ELO SACA 3.250% 23/07/2027	300,000	340,129	0.48
ELO SACA 4.875% 08/12/2028	300,000	319,954	0.46
ELO SACA 6.000% 22/03/2029	300,000	328,847	0.47
Eutelsat SA 2.250% 13/07/2027	200,000	229,089	0.33
Eutelsat SA 1.500% 13/10/2028	300,000	321,198	0.46

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>France 4.81% (31 December 2024: 6.53%) (continued)</b>			
Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	100,000	119,895	0.17
Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	250,000	268,647	0.38
New Immo Holding SA 2.750% 26/11/2026	100,000	115,817	0.16
Renault SA 2.000% 28/09/2026	300,000	348,617	0.50
Renault SA 1.125% 04/10/2027	200,000	225,996	0.32
<b>Total France</b>		<b>3,370,778</b>	<b>4.81</b>
<b>Germany 2.68% (31 December 2024: 1.87%)</b>			
Bayer AG FRN 12/11/2079	300,000	344,683	0.49
Bertelsmann SE & Co. KGaA FRN 23/04/2075	300,000	352,783	0.50
Hella GmbH & Co. KGaA 0.500% 26/01/2027	250,000	282,990	0.41
METRO AG 4.625% 07/03/2029	200,000	242,517	0.35
METRO AG 4.000% 05/03/2030	250,000	303,581	0.43
Schaeffler AG 2.875% 26/03/2027	300,000	352,462	0.50
<b>Total Germany</b>		<b>1,879,016</b>	<b>2.68</b>
<b>Hong Kong 0.67% (31 December 2024: 0.78%)</b>			
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	400,000	327,473	0.46
Vanke Real Estate Hong Kong Co. Ltd. 3.500% 12/11/2029	200,000	145,550	0.21
<b>Total Hong Kong</b>		<b>473,023</b>	<b>0.67</b>
<b>India 0.14% (31 December 2024: 0.11%)</b>			
Adani Renewable Energy RJ Ltd. '144A' 4.625% 15/10/2039	125,250	101,034	0.14
<b>Total India</b>		<b>101,034</b>	<b>0.14</b>
<b>Ireland 0.60% (31 December 2024: 0.61%)</b>			
Perrigo Finance Unlimited Co. 4.900% 15/06/2030	325,000	319,775	0.46
Perrigo Finance Unlimited Co. 4.900% 15/12/2044	125,000	97,848	0.14
<b>Total Ireland</b>		<b>417,623</b>	<b>0.60</b>
<b>Isle of Man 0.18% (31 December 2024: 0.20%)</b>			
AngloGold Ashanti Holdings PLC 6.500% 15/04/2040	125,000	128,775	0.18
<b>Total Isle of Man</b>		<b>128,775</b>	<b>0.18</b>
<b>Italy 1.66% (31 December 2024: 2.29%)</b>			
Azzurra Aeroporti SpA 2.625% 30/05/2027	200,000	233,048	0.33
Esselunga SpA 1.875% 25/10/2027	200,000	228,776	0.33
Mundys SpA 1.875% 13/07/2027	400,000	462,129	0.66
Telecom Italia SpA 5.250% 17/03/2055	200,000	238,481	0.34
<b>Total Italy</b>		<b>1,162,434</b>	<b>1.66</b>
<b>Japan 0.49% (31 December 2024: Nil)</b>			
Nissan Motor Co. Ltd. 3.201% 17/09/2028	300,000	344,631	0.49
<b>Total Japan</b>		<b>344,631</b>	<b>0.49</b>
<b>Jersey 0.33% (31 December 2024: Nil)</b>			
Aptiv Swiss Holdings Ltd. FRN 15/12/2054	225,000	227,799	0.33
<b>Total Jersey</b>		<b>227,799</b>	<b>0.33</b>
<b>Liberia Nil (31 December 2024: 0.51%)</b>			
<b>Luxembourg 7.16% (31 December 2024: 3.66%)</b>			
Aroundtown Finance SARL FRN (Perpetual)	250,000	273,360	0.39
Aroundtown Finance SARL FRN (Perpetual)	150,000	208,322	0.30
Aroundtown Finance SARL FRN (Perpetual)	200,000	194,846	0.28
Aroundtown Finance SARL FRN (Perpetual)	300,000	370,888	0.53
Aroundtown SA FRN (Perpetual)	300,000	332,511	0.47
CPI Property Group SA FRN 23/04/2027	200,000	233,550	0.33
CPI Property Group SA FRN 22/01/2028	100,000	130,760	0.19
CPI Property Group SA 7.000% 07/05/2029	250,000	314,852	0.45
CPI Property Group SA 1.750% 14/01/2030	300,000	309,326	0.44

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Luxembourg 7.16% (31 December 2024: 3.66%) (continued)</b>			
CPI Property Group SA 1.500% 27/01/2031	375,000	366,598	0.52
Grand City Properties Finance SARL FRN (Perpetual)	150,000	181,882	0.26
Telecom Italia Capital SA 6.375% 15/11/2033	225,000	234,901	0.33
Telecom Italia Capital SA 6.000% 30/09/2034	215,000	215,683	0.31
Telecom Italia Capital SA 7.200% 18/07/2036	210,000	223,850	0.32
Telecom Italia Capital SA 7.721% 04/06/2038	210,000	226,614	0.32
Telecom Italia Finance SA 7.750% 24/01/2033	325,000	477,695	0.68
Whirlpool EMEA Finance SARL 0.500% 20/02/2028	200,000	217,597	0.31
Whirlpool Finance Luxembourg SARL 1.250% 02/11/2026	200,000	229,124	0.33
Whirlpool Finance Luxembourg SARL 1.100% 09/11/2027	250,000	279,777	0.40
<b>Total Luxembourg</b>		<b>5,022,136</b>	<b>7.16</b>
<b>Mauritius 0.26% (31 December 2024: 0.42%)</b>			
UPL Corp. Ltd. 4.625% 16/06/2030	200,000	181,710	0.26
<b>Total Mauritius</b>		<b>181,710</b>	<b>0.26</b>
<b>Mexico 9.73% (31 December 2024: 9.58%)</b>			
Petroleos Mexicanos 6.875% 04/08/2026	425,000	425,362	0.61
Petroleos Mexicanos 6.490% 23/01/2027	250,000	248,894	0.35
Petroleos Mexicanos 6.500% 13/03/2027	675,000	670,732	0.96
Petroleos Mexicanos 2.750% 21/04/2027	200,000	224,067	0.32
Petroleos Mexicanos 5.350% 12/02/2028	325,000	312,287	0.45
Petroleos Mexicanos 4.875% 21/02/2028	200,000	229,698	0.33
Petroleos Mexicanos 6.500% 23/01/2029	200,000	195,854	0.28
Petroleos Mexicanos 4.750% 26/02/2029	200,000	224,813	0.32
Petroleos Mexicanos 6.840% 23/01/2030	400,000	386,688	0.55
Petroleos Mexicanos 5.950% 28/01/2031	650,000	588,234	0.84
Petroleos Mexicanos 6.625% 15/06/2035	475,000	400,638	0.57
Petroleos Mexicanos 6.625% 15/06/2038	75,000	58,674	0.08
Petroleos Mexicanos 6.500% 02/06/2041	275,000	204,451	0.29
Petroleos Mexicanos 5.500% 27/06/2044	75,000	50,570	0.07
Petroleos Mexicanos 6.375% 23/01/2045	200,000	141,800	0.20
Petroleos Mexicanos 5.625% 23/01/2046	75,000	49,786	0.07
Petroleos Mexicanos 6.750% 21/09/2047	925,000	670,547	0.96
Petroleos Mexicanos 6.350% 12/02/2048	275,000	191,656	0.27
Petroleos Mexicanos 7.690% 23/01/2050	1,375,000	1,082,414	1.54
Petroleos Mexicanos 6.950% 28/01/2060	650,000	467,489	0.67
<b>Total Mexico</b>		<b>6,824,654</b>	<b>9.73</b>
<b>Morocco 0.35% (31 December 2024: 0.36%)</b>			
OCP SA '144A' 6.875% 25/04/2044	250,000	242,067	0.35
<b>Total Morocco</b>		<b>242,067</b>	<b>0.35</b>
<b>Netherlands 6.90% (31 December 2024: 9.23%)</b>			
Braskem Netherlands Finance BV '144A' 4.500% 10/01/2028	550,000	474,220	0.68
Braskem Netherlands Finance BV '144A' 5.875% 31/01/2050	300,000	188,930	0.27
Petrobras Global Finance BV 5.375% 01/10/2029	125,000	168,418	0.24
Petrobras Global Finance BV 6.625% 16/01/2034	200,000	272,261	0.39
Petrobras Global Finance BV 6.875% 20/01/2040	300,000	299,020	0.43
Petrobras Global Finance BV 6.750% 27/01/2041	300,000	296,473	0.42
Petrobras Global Finance BV 5.625% 20/05/2043	150,000	128,538	0.18
Petrobras Global Finance BV 7.250% 17/03/2044	350,000	357,146	0.51
Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	300,000	343,444	0.49
Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	300,000	332,786	0.47
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	775,000	760,510	1.08
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	800,000	576,213	0.82
ZF Europe Finance BV 2.500% 23/10/2027	300,000	332,871	0.48
ZF Europe Finance BV 3.000% 23/10/2029	300,000	305,379	0.44
<b>Total Netherlands</b>		<b>4,836,209</b>	<b>6.90</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Oman 0.29% (31 December 2024: 0.31%)</b>			
Mazoon Assets Co. SAOC '144A' 5.200% 08/11/2027	200,000	201,035	0.29
<b>Total Oman</b>		<b>201,035</b>	<b>0.29</b>
<b>Panama 0.23% (31 December 2024: 0.28%)</b>			
Empresa de Transmision Electrica SA '144A' 5.125% 02/05/2049	225,000	162,478	0.23
<b>Total Panama</b>		<b>162,478</b>	<b>0.23</b>
<b>Peru 1.72% (31 December 2024: 1.82%)</b>			
Peru LNG SRL '144A' 5.375% 22/03/2030	354,195	333,530	0.48
Petroleos del Peru SA '144A' 4.750% 19/06/2032	450,000	349,413	0.50
Petroleos del Peru SA '144A' 5.625% 19/06/2047	825,000	522,541	0.74
<b>Total Peru</b>		<b>1,205,484</b>	<b>1.72</b>
<b>Poland Nil (31 December 2024: 0.34%)</b>			
<b>Sweden Nil (31 December 2024: 0.28%)</b>			
<b>Thailand 0.56% (31 December 2024: 0.44%)</b>			
Kasikornbank PCL FRN 02/10/2031	400,000	389,555	0.56
<b>Total Thailand</b>		<b>389,555</b>	<b>0.56</b>
<b>Trinidad and Tobago 0.19% (31 December 2024: 0.19%)</b>			
National Gas Co. of Trinidad & Tobago Ltd. 6.050% 15/01/2036	150,000	136,117	0.19
<b>Total Trinidad and Tobago</b>		<b>136,117</b>	<b>0.19</b>
<b>Turkey 0.54% (31 December 2024: 0.58%)</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	200,000	181,084	0.26
Turkcell Iletisim Hizmetleri AS '144A' 5.800% 11/04/2028	200,000	197,468	0.28
<b>Total Turkey</b>		<b>378,552</b>	<b>0.54</b>
<b>United Arab Emirates 0.45% (31 December 2024: 1.07%)</b>			
Oztel Holdings SPC Ltd. '144A' 6.625% 24/04/2028	300,000	311,775	0.45
<b>Total United Arab Emirates</b>		<b>311,775</b>	<b>0.45</b>
<b>United Kingdom 4.19% (31 December 2024: 4.31%)</b>			
Canary Wharf Group Investment Holdings PLC 3.375% 23/04/2028	100,000	124,593	0.18
Carnival PLC 1.000% 28/10/2029	225,000	238,517	0.34
Co-Operative Bank Holdings Ltd. FRN 08/07/2026	200,000	278,060	0.40
Daily Mail & General Trust PLC 6.375% 21/06/2027	100,000	136,088	0.19
Mobico Group PLC 3.625% 20/11/2028	100,000	116,989	0.17
Mobico Group PLC 4.875% 26/09/2031	225,000	214,262	0.30
NGG Finance PLC FRN 05/09/2082	300,000	344,579	0.49
Standard Chartered PLC '144A' FRN (Perpetual)	325,000	336,335	0.48
Vodafone Group PLC FRN 03/10/2078	200,000	239,018	0.34
Vodafone Group PLC FRN 04/04/2079	870,000	909,063	1.30
<b>Total United Kingdom</b>		<b>2,937,504</b>	<b>4.19</b>
<b>United States 28.03% (31 December 2024: 25.32%)</b>			
Acadian Asset Management, Inc. 4.800% 27/07/2026	115,000	114,910	0.16
Advance Auto Parts, Inc. 1.750% 01/10/2027	150,000	140,136	0.20
Advance Auto Parts, Inc. 5.950% 09/03/2028	125,000	127,965	0.18
Advance Auto Parts, Inc. 3.900% 15/04/2030	225,000	210,996	0.30
Advance Auto Parts, Inc. 3.500% 15/03/2032	150,000	131,458	0.19
Bath & Body Works, Inc. 6.950% 01/03/2033	125,000	128,852	0.18
Brandywine Operating Partnership LP 3.950% 15/11/2027	200,000	194,833	0.28
Brandywine Operating Partnership LP 8.300% 15/03/2028	145,000	155,580	0.22
Brandywine Operating Partnership LP 4.550% 01/10/2029	150,000	141,387	0.20
Buckeye Partners LP 3.950% 01/12/2026	250,000	247,239	0.35
Buckeye Partners LP 4.125% 01/12/2027	175,000	171,981	0.25
Buckeye Partners LP 5.850% 15/11/2043	175,000	154,418	0.22
Buckeye Partners LP 5.600% 15/10/2044	125,000	105,542	0.15
Celanese U.S. Holdings LLC 4.777% 19/07/2026	200,000	240,168	0.34
Celanese U.S. Holdings LLC 1.400% 05/08/2026	175,000	168,807	0.24

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 28.03% (31 December 2024: 25.32%) (continued)</b>			
Celanese U.S. Holdings LLC 2.125% 01/03/2027	175,000	202,607	0.29
Celanese U.S. Holdings LLC 6.415% 15/07/2027	650,000	673,562	0.96
Celanese U.S. Holdings LLC 0.625% 10/09/2028	275,000	291,573	0.42
Celanese U.S. Holdings LLC 6.850% 15/11/2028	425,000	446,865	0.64
Celanese U.S. Holdings LLC 5.587% 19/01/2029	175,000	216,665	0.31
Celanese U.S. Holdings LLC 6.580% 15/07/2029	325,000	338,927	0.48
Celanese U.S. Holdings LLC 7.050% 15/11/2030	425,000	447,600	0.64
Celanese U.S. Holdings LLC 6.629% 15/07/2032	425,000	445,856	0.64
Celanese U.S. Holdings LLC 7.200% 15/11/2033	425,000	451,429	0.64
Crane NXT Co. 4.200% 15/03/2048	150,000	90,715	0.13
Crown Cork & Seal Co., Inc. 7.375% 15/12/2026	150,000	155,926	0.22
Diversified Healthcare Trust 4.750% 15/02/2028	215,000	199,169	0.28
DPL, Inc. 4.350% 15/04/2029	175,000	169,682	0.24
Embarq LLC 7.995% 01/06/2036	525,000	241,041	0.34
Fluor Corp. 4.250% 15/09/2028	225,000	221,294	0.32
Frontier Florida LLC 6.860% 01/02/2028	125,000	130,148	0.19
Global Marine, Inc. 7.000% 01/06/2028	115,000	106,375	0.15
HB Fuller Co. 4.000% 15/02/2027	125,000	123,368	0.18
Hillenbrand, Inc. 5.000% 15/09/2026	160,000	160,118	0.23
Hudson Pacific Properties LP 3.950% 01/11/2027	175,000	167,928	0.24
Hudson Pacific Properties LP 5.950% 15/02/2028	150,000	146,391	0.21
Hudson Pacific Properties LP 4.650% 01/04/2029	225,000	202,354	0.29
Hudson Pacific Properties LP 3.250% 15/01/2030	175,000	143,252	0.20
Kohl's Corp. 5.125% 01/05/2031	225,000	162,645	0.23
Kohl's Corp. 5.550% 17/07/2045	175,000	95,744	0.14
Lumen Technologies, Inc. 7.600% 15/09/2039	155,000	132,423	0.19
Macy's Retail Holdings LLC 4.500% 15/12/2034	160,000	127,962	0.18
Macy's Retail Holdings LLC 5.125% 15/01/2042	100,000	69,403	0.10
Macy's Retail Holdings LLC 4.300% 15/02/2043	100,000	64,332	0.09
Murphy Oil Corp. 5.875% 01/12/2042	150,000	121,932	0.17
Navient Corp. 5.625% 01/08/2033	250,000	230,094	0.33
Newell Brands, Inc. 6.875% 01/04/2036	175,000	167,981	0.24
Newell Brands, Inc. 7.000% 01/04/2046	300,000	256,746	0.37
Nordstrom, Inc. 4.000% 15/03/2027	150,000	147,485	0.21
Nordstrom, Inc. 6.950% 15/03/2028	125,000	128,476	0.18
Nordstrom, Inc. 4.375% 01/04/2030	225,000	208,591	0.30
Nordstrom, Inc. 4.250% 01/08/2031	175,000	155,492	0.22
Nordstrom, Inc. 5.000% 15/01/2044	400,000	279,264	0.40
Oceaneering International, Inc. 6.000% 01/02/2028	125,000	126,113	0.18
Prospect Capital Corp. 3.364% 15/11/2026	125,000	119,365	0.17
Prospect Capital Corp. 3.437% 15/10/2028	125,000	112,185	0.16
Resorts World Las Vegas LLC 4.625% 16/04/2029	425,000	376,813	0.54
Resorts World Las Vegas LLC 4.625% 06/04/2031	150,000	123,242	0.18
Safeway, Inc. 7.250% 01/02/2031	115,000	122,313	0.17
Sasol Financing USA LLC 6.500% 27/09/2028	325,000	309,063	0.44
Service Properties Trust 4.750% 01/10/2026	200,000	197,370	0.28
Service Properties Trust 4.950% 15/02/2027	170,000	167,905	0.24
Service Properties Trust 3.950% 15/01/2028	170,000	157,165	0.22
Service Properties Trust 4.950% 01/10/2029	175,000	152,869	0.22
Service Properties Trust 4.375% 15/02/2030	170,000	143,115	0.20
Spirit AeroSystems, Inc. 4.600% 15/06/2028	300,000	295,116	0.42
Standard Industries, Inc. 2.250% 21/11/2026	400,000	465,228	0.66
Steelcase, Inc. 5.125% 18/01/2029	200,000	199,506	0.28
Tenet Healthcare Corp. 6.875% 15/11/2031	150,000	161,360	0.23
Teva Pharmaceutical Finance Co. LLC 6.150% 01/02/2036	335,000	344,661	0.49
Toledo Hospital 5.325% 15/11/2028	150,000	149,634	0.21
Toledo Hospital 4.982% 15/11/2045	120,000	97,200	0.14

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 28.03% (31 December 2024: 25.32%) (continued)</b>			
Toledo Hospital 6.015% 15/11/2048	170,000	155,550	0.22
Travel & Leisure Co. 6.000% 01/04/2027	175,000	176,663	0.25
U.S. Cellular Corp. 6.700% 15/12/2033	225,000	237,371	0.34
U.S. Steel Corp. 6.650% 01/06/2037	115,000	122,476	0.18
VF Corp. 2.800% 23/04/2027	225,000	215,085	0.31
VF Corp. 0.250% 25/02/2028	200,000	205,685	0.29
VF Corp. 4.250% 07/03/2029	200,000	225,520	0.32
VF Corp. 2.950% 23/04/2030	325,000	274,460	0.39
VF Corp. 0.625% 25/02/2032	200,000	165,577	0.24
VF Corp. 6.000% 15/10/2033	125,000	115,524	0.17
VF Corp. 6.450% 01/11/2037	125,000	109,954	0.16
Vornado Realty LP 3.400% 01/06/2031	150,000	133,890	0.19
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	375,000	434,236	0.62
Walgreens Boots Alliance, Inc. 3.200% 15/04/2030	215,000	205,507	0.29
Walgreens Boots Alliance, Inc. 4.500% 18/11/2034	125,000	122,200	0.17
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	275,000	262,875	0.38
Walgreens Boots Alliance, Inc. 4.650% 01/06/2046	125,000	116,964	0.17
Walgreens Boots Alliance, Inc. 4.100% 15/04/2050	250,000	217,515	0.31
Whirlpool Corp. 4.750% 26/02/2029	300,000	295,199	0.42
Whirlpool Corp. 2.400% 15/05/2031	125,000	106,413	0.15
Whirlpool Corp. 4.700% 14/05/2032	125,000	116,640	0.17
Whirlpool Corp. 5.500% 01/03/2033	125,000	121,392	0.17
Whirlpool Corp. 5.750% 01/03/2034	125,000	121,960	0.17
Whirlpool Corp. 5.150% 01/03/2043	125,000	108,674	0.16
Whirlpool Corp. 4.500% 01/06/2046	225,000	173,289	0.25
Whirlpool Corp. 4.600% 15/05/2050	225,000	171,547	0.25
Xerox Corp. 4.800% 01/03/2035	125,000	68,995	0.10
Xerox Corp. 6.750% 15/12/2039	150,000	84,225	0.12
XPO CNW, Inc. 6.700% 01/05/2034	125,000	132,293	0.19
Yum! Brands, Inc. 6.875% 15/11/2037	150,000	161,455	0.23
Yum! Brands, Inc. 5.350% 01/11/2043	125,000	119,509	0.17
<b>Total United States</b>		<b>19,654,553</b>	<b>28.03</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>58,214,248</b>	<b>83.03</b>
<b>Other Transferable Securities</b>			
<b>Austria 0.18% (31 December 2024: 0.17%)</b>			
BRF GmbH '144A' 4.350% 29/09/2026	125,000	123,832	0.18
<b>Total Austria</b>		<b>123,832</b>	<b>0.18</b>
<b>Canada 1.06% (31 December 2024: 1.06%)</b>			
Bombardier, Inc. '144A' 7.450% 01/05/2034	225,000	245,176	0.35
Rogers Communications, Inc. '144A' FRN 15/03/2082	325,000	322,737	0.46
Wilton RE Ltd. '144A' FRN (Perpetual)	175,000	175,506	0.25
<b>Total Canada</b>		<b>743,419</b>	<b>1.06</b>
<b>Cayman Islands 0.20% (31 December 2024: 0.28%)</b>			
Poinsettia Finance Ltd. '144A' 6.625% 17/06/2031	151,000	141,432	0.20
<b>Total Cayman Islands</b>		<b>141,432</b>	<b>0.20</b>
<b>Chile 0.57% (31 December 2024: 0.73%)</b>			
Falabella SA '144A' 3.375% 15/01/2032	300,000	262,356	0.37
Telefonica Moviles Chile SA '144A' 3.537% 18/11/2031	225,000	139,857	0.20
<b>Total Chile</b>		<b>402,213</b>	<b>0.57</b>
<b>Japan 2.88% (31 December 2024: Nil)</b>			
Nissan Motor Co. Ltd. '144A' 4.345% 17/09/2027	1,075,000	1,032,746	1.47
Nissan Motor Co. Ltd. '144A' 4.810% 17/09/2030	1,075,000	986,958	1.41
<b>Total Japan</b>		<b>2,019,704</b>	<b>2.88</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Netherlands 2.04% (31 December 2024: 2.26%)</b>			
Braskem Netherlands Finance BV '144A' 4.500% 31/01/2030	625,000	484,850	0.69
Braskem Netherlands Finance BV '144A' 8.500% 12/01/2031	350,000	306,278	0.44
Braskem Netherlands Finance BV '144A' 7.250% 13/02/2033	450,000	357,074	0.51
OCI NV '144A' 6.700% 16/03/2033	255,000	282,453	0.40
<b>Total Netherlands</b>		<b>1,430,655</b>	<b>2.04</b>
<b>Panama 1.19% (31 December 2024: 1.36%)</b>			
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	564,503	517,470	0.74
Banistmo SA '144A' 4.250% 31/07/2027	175,000	171,603	0.24
Global Bank Corp. '144A' FRN 16/04/2029	150,000	144,911	0.21
<b>Total Panama</b>		<b>833,984</b>	<b>1.19</b>
<b>Peru 0.40% (31 December 2024: 0.50%)</b>			
Banco BBVA Peru SA '144A' FRN 07/06/2034	125,000	128,079	0.18
Banco Internacional del Peru SAA Interbank FRN 30/04/2035	150,000	153,225	0.22
<b>Total Peru</b>		<b>281,304</b>	<b>0.40</b>
<b>Singapore 0.56% (31 December 2024: Nil)</b>			
Seagate Data Storage Technology Pte Ltd. 4.091% 01/06/2029	200,000	192,077	0.28
Seagate Data Storage Technology Pte Ltd. 5.750% 01/12/2034	200,000	198,091	0.28
<b>Total Singapore</b>		<b>390,168</b>	<b>0.56</b>
<b>Thailand 0.70% (31 December 2024: 0.67%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	525,000	488,736	0.70
<b>Total Thailand</b>		<b>488,736</b>	<b>0.70</b>
<b>Trinidad and Tobago Nil (31 December 2024: 0.37%)</b>			
<b>United Kingdom 0.58% (31 December 2024: 0.62%)</b>			
Panama Infrastructure Receivable Purchaser PLC '144A' (Zero Coupon) 05/04/2032	575,000	409,187	0.58
<b>Total United Kingdom</b>		<b>409,187</b>	<b>0.58</b>
<b>United States 5.63% (31 December 2024: 4.81%)</b>			
Braskem America Finance Co. '144A' 7.125% 22/07/2041	250,000	181,574	0.26
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	410,000	453,324	0.65
Entegris, Inc. '144A' 4.750% 15/04/2029	685,000	678,034	0.97
Nissan Motor Acceptance Co. LLC '144A' 6.950% 15/09/2026	125,000	126,527	0.18
Nissan Motor Acceptance Co. LLC '144A' 1.850% 16/09/2026	425,000	405,620	0.58
Nissan Motor Acceptance Co. LLC '144A' 5.300% 13/09/2027	175,000	172,669	0.25
Nissan Motor Acceptance Co. LLC '144A' 2.750% 09/03/2028	275,000	251,246	0.36
Nissan Motor Acceptance Co. LLC '144A' 2.450% 15/09/2028	150,000	132,981	0.19
Nissan Motor Acceptance Co. LLC '144A' 7.050% 15/09/2028	300,000	306,734	0.44
Nissan Motor Acceptance Co. LLC '144A' 5.550% 13/09/2029	125,000	120,703	0.17
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	225,000	221,033	0.31
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	150,000	145,526	0.21
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	100,000	102,065	0.14
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	225,000	225,956	0.32



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>United States 5.63% (31 December 2024: 4.81%) (continued)</b>			
Sealed Air Corp. '144A' 6.875% 15/07/2033	200,000	216,054	0.31
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	210,814	207,142	0.29
<b>Total United States</b>		<b>3,947,188</b>	<b>5.63</b>
<b>Total Other Transferable Securities</b>		<b>11,211,822</b>	<b>15.99</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>69,426,070</b>	<b>99.02</b>
<b>Cash and cash equivalents</b>		<b>238,094</b>	<b>0.34</b>
<b>Other assets</b>		<b>450,921</b>	<b>0.64</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>70,115,085</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			79.10
Transferable securities traded on a regulated market			15.23
Cash and cash equivalents			0.32
Other assets			5.35
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Argentina 2.57% (31 December 2024: 2.37%)</b>			
Ciudad Autonoma De Buenos Aires '144A' 7.500% 01/06/2027	80,004	81,372	0.23
Pan American Energy LLC '144A' 9.125% 30/04/2027	8,000	8,257	0.02
Provincia de Buenos Aires '144A' FRN 01/09/2037	776,242	564,716	1.58
Provincia de Cordoba '144A' FRN 01/06/2027	121,200	120,893	0.34
Provincia de Mendoza Argentina '144A' FRN 19/03/2029	30,769	29,231	0.08
Provincia del Chubut Argentina '144A' FRN 26/07/2030	25,543	24,840	0.07
Tecpetrol SA '144A' 7.625% 22/01/2033	50,000	50,750	0.14
YPF SA '144A' 8.500% 27/06/2029	40,000	40,954	0.11
<b>Total Argentina</b>		<b>921,013</b>	<b>2.57</b>
<b>Austria 0.35% (31 December 2024: 0.34%)</b>			
lochpe-Maxion Austria GmbH '144A' 5.000% 07/05/2028	25,000	23,805	0.07
Klabin Austria GmbH '144A' 5.750% 03/04/2029	50,000	50,470	0.14
Klabin Austria GmbH '144A' 7.000% 03/04/2049	50,000	50,824	0.14
<b>Total Austria</b>		<b>125,099</b>	<b>0.35</b>
<b>Azerbaijan 0.59% (31 December 2024: 1.28%)</b>			
State Oil Co. of the Azerbaijan Republic 6.950% 18/03/2030	200,000	210,924	0.59
<b>Total Azerbaijan</b>		<b>210,924</b>	<b>0.59</b>
<b>Bermuda 0.27% (31 December 2024: 0.27%)</b>			
Investment Energy Resources Ltd. '144A' 6.250% 26/04/2029	100,000	98,096	0.27
<b>Total Bermuda</b>		<b>98,096</b>	<b>0.27</b>
<b>Brazil 0.48% (31 December 2024: 0.20%)</b>			
Banco do Brasil SA '144A' 3.250% 30/09/2026	50,000	49,223	0.14
Banco do Brasil SA '144A' 4.875% 11/01/2029	75,000	74,151	0.20
Caixa Economica Federal '144A' 5.625% 13/05/2030	50,000	49,994	0.14
<b>Total Brazil</b>		<b>173,368</b>	<b>0.48</b>
<b>British Virgin Islands 2.66% (31 December 2024: 3.67%)</b>			
CAS Capital No. 1 Ltd. FRN (Perpetual)	200,000	197,831	0.55
CFAMC III Co. Ltd. 4.250% 07/11/2027	200,000	196,730	0.55
CFAMC IV Co. Ltd. 4.500% 29/05/2029	200,000	194,540	0.54
Five Holdings Bvi Ltd. '144A' 9.375% 03/10/2028	25,000	26,298	0.07
Fortune Star BVI Ltd. 5.050% 27/01/2027	200,000	192,754	0.54
RKPF Overseas 2020 A Ltd. 5.200% 12/07/2029	182,739	45,138	0.13
Studio City Finance Ltd. '144A' 6.500% 15/01/2028	100,000	98,759	0.28
<b>Total British Virgin Islands</b>		<b>952,050</b>	<b>2.66</b>
<b>Canada 0.14% (31 December 2024: 0.16%)</b>			
Frontera Energy Corp. '144A' 7.875% 21/06/2028	75,000	50,487	0.14
<b>Total Canada</b>		<b>50,487</b>	<b>0.14</b>
<b>Cayman Islands 4.77% (31 December 2024: 6.38%)</b>			
Arada Sukuk 2 Ltd. 8.000% 24/06/2029	200,000	205,815	0.58
Bapco Energies Sukuk Ltd. '144A' 5.250% 08/04/2029	50,000	49,003	0.14
Dar Al-Arkan Sukuk Co. Ltd. 6.875% 26/02/2027	200,000	200,875	0.56
EDO Sukuk Ltd. '144A' 5.662% 03/07/2031	100,000	101,852	0.28
EDO Sukuk Ltd. '144A' 5.875% 21/09/2033	100,000	102,626	0.29
Grupo Aval Ltd. '144A' 4.375% 04/02/2030	150,000	137,669	0.38
Longfor Group Holdings Ltd. 4.500% 16/01/2028	200,000	179,480	0.50
Melco Resorts Finance Ltd. '144A' 5.750% 21/07/2028	125,000	122,438	0.34
Melco Resorts Finance Ltd. '144A' 5.375% 04/12/2029	125,000	117,364	0.33
Mumtalakat Sukuk Holding Co. 4.100% 21/01/2027	200,000	194,200	0.54
OmGrid Funding Ltd. '144A' 5.196% 16/05/2027	50,000	50,173	0.14
Wynn Macau Ltd. '144A' 5.500% 01/10/2027	100,000	99,823	0.28
Wynn Macau Ltd. '144A' 5.625% 26/08/2028	150,000	147,557	0.41
<b>Total Cayman Islands</b>		<b>1,708,875</b>	<b>4.77</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>China 2.06% (31 December 2024: 2.55%)</b>			
Industrial & Commercial Bank of China Ltd. FRN (Perpetual)	750,000	736,345	2.06
<b>Total China</b>		<b>736,345</b>	<b>2.06</b>
<b>Colombia 3.39% (31 December 2024: 4.08%)</b>			
Ecopetrol SA 8.625% 19/01/2029	100,000	105,810	0.29
Ecopetrol SA 6.875% 29/04/2030	175,000	173,550	0.48
Ecopetrol SA 4.625% 02/11/2031	100,000	84,535	0.24
Ecopetrol SA 7.750% 01/02/2032	75,000	73,753	0.21
Ecopetrol SA 8.875% 13/01/2033	200,000	206,461	0.58
Ecopetrol SA 8.375% 19/01/2036	150,000	144,827	0.40
Ecopetrol SA 5.875% 28/05/2045	175,000	120,926	0.34
Ecopetrol SA 5.875% 02/11/2051	75,000	49,442	0.14
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	150,000	138,590	0.39
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	75,000	66,539	0.18
Oleoducto Central SA '144A' 4.000% 14/07/2027	50,000	48,767	0.14
<b>Total Colombia</b>		<b>1,213,200</b>	<b>3.39</b>
<b>Costa Rica 0.40% (31 December 2024: 0.25%)</b>			
Instituto Costarricense de Electricidad '144A' 6.750% 07/10/2031	50,000	51,603	0.15
Instituto Costarricense de Electricidad '144A' 6.375% 15/05/2043	100,000	90,570	0.25
<b>Total Costa Rica</b>		<b>142,173</b>	<b>0.40</b>
<b>Gabon 0.23% (31 December 2024: Nil)</b>			
Ecopetrol SA 7.375% 18/09/2043	100,000	83,383	0.23
<b>Total Gabon</b>		<b>83,383</b>	<b>0.23</b>
<b>Georgia 0.39% (31 December 2024: 0.38%)</b>			
Georgian Railway JSC '144A' 4.000% 17/06/2028	100,000	90,233	0.25
Silknet JSC '144A' 8.375% 31/01/2027	50,000	50,433	0.14
<b>Total Georgia</b>		<b>140,666</b>	<b>0.39</b>
<b>Honduras Nil (31 December 2024: 0.20%)</b>			
<b>Hong Kong 1.16% (31 December 2024: 0.97%)</b>			
China CITIC Bank International Ltd. FRN (Perpetual)	250,000	249,693	0.70
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	200,000	163,737	0.46
<b>Total Hong Kong</b>		<b>413,430</b>	<b>1.16</b>
<b>Hungary 0.60% (31 December 2024: 0.58%)</b>			
OTP Bank Nyrt FRN 15/05/2033	200,000	214,276	0.60
<b>Total Hungary</b>		<b>214,276</b>	<b>0.60</b>
<b>India 1.86% (31 December 2024: 1.31%)</b>			
Delhi International Airport Ltd. '144A' 6.125% 31/10/2026	50,000	50,407	0.14
Delhi International Airport Ltd. '144A' 6.450% 04/06/2029	50,000	51,200	0.14
GMR Hyderabad International Airport Ltd. '144A' 4.250% 27/10/2027	100,000	96,814	0.27
HPCL-Mittal Energy Ltd. 5.250% 28/04/2027	200,000	198,464	0.56
JSW Hydro Energy Ltd. '144A' 4.125% 18/05/2031	53,250	49,060	0.14
JSW Infrastructure Ltd. '144A' 4.950% 21/01/2029	100,000	98,060	0.27
JSW Steel Ltd. '144A' 3.950% 05/04/2027	100,000	96,842	0.27
JSW Steel Ltd. '144A' 5.050% 05/04/2032	25,000	23,200	0.07
<b>Total India</b>		<b>664,047</b>	<b>1.86</b>
<b>Indonesia Nil (31 December 2024: 0.27%)</b>			
<b>Isle of Man 0.14% (31 December 2024: 0.14%)</b>			
AngloGold Ashanti Holdings PLC 6.500% 15/04/2040	50,000	51,510	0.14
<b>Total Isle of Man</b>		<b>51,510</b>	<b>0.14</b>
<b>Israel 1.15% (31 December 2024: 1.26%)</b>			
Energean Israel Finance Ltd. 5.375% 30/03/2028	85,000	81,148	0.23
Energean Israel Finance Ltd. 5.875% 30/03/2031	75,000	69,319	0.19
Energean Israel Finance Ltd. 8.500% 30/09/2033	100,000	102,744	0.29

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Israel 1.15% (31 December 2024: 1.26%) (continued)</b>			
Leviathan Bond Ltd. 6.500% 30/06/2027	85,000	84,685	0.23
Leviathan Bond Ltd. 6.750% 30/06/2030	75,000	74,154	0.21
<b>Total Israel</b>		<b>412,050</b>	<b>1.15</b>
<b>Luxembourg 0.56% (31 December 2024: 0.94%)</b>			
FS Luxembourg SARL '144A' 8.875% 12/02/2031	25,000	25,665	0.07
Kernel Holding SA '144A' 6.750% 27/10/2027	50,000	44,266	0.12
MHP Lux SA '144A' 6.250% 19/09/2029	50,000	40,772	0.12
Minerva Luxembourg SA '144A' 4.375% 18/03/2031	100,000	89,274	0.25
<b>Total Luxembourg</b>		<b>199,977</b>	<b>0.56</b>
<b>Mauritius 1.04% (31 December 2024: 1.53%)</b>			
Axian Telecom '144A' 7.375% 16/02/2027	100,000	101,504	0.28
Greenko Power II Ltd. '144A' 4.300% 13/12/2028	39,875	37,552	0.11
MTN Mauritius Investments Ltd. '144A' 6.500% 13/10/2026	50,000	50,419	0.14
UPL Corp. Ltd. 4.625% 16/06/2030	200,000	181,710	0.51
<b>Total Mauritius</b>		<b>371,185</b>	<b>1.04</b>
<b>Mexico 3.19% (31 December 2024: 3.16%)</b>			
Braskem Idesa SAPI '144A' 7.450% 15/11/2029	100,000	73,715	0.21
Petroleos Mexicanos 6.875% 04/08/2026	25,000	25,021	0.07
Petroleos Mexicanos 6.490% 23/01/2027	50,000	49,779	0.14
Petroleos Mexicanos 6.500% 13/03/2027	100,000	99,368	0.28
Petroleos Mexicanos 5.350% 12/02/2028	50,000	48,044	0.13
Petroleos Mexicanos 6.500% 23/01/2029	25,000	24,482	0.07
Petroleos Mexicanos 8.750% 02/06/2029	50,000	51,833	0.14
Petroleos Mexicanos 6.840% 23/01/2030	50,000	48,336	0.14
Petroleos Mexicanos 5.950% 28/01/2031	100,000	90,498	0.25
Petroleos Mexicanos 6.700% 16/02/2032	150,000	139,514	0.39
Petroleos Mexicanos 10.000% 07/02/2033	50,000	53,563	0.15
Petroleos Mexicanos 6.625% 15/06/2035	75,000	63,259	0.18
Petroleos Mexicanos 6.500% 02/06/2041	50,000	37,173	0.10
Petroleos Mexicanos 6.375% 23/01/2045	25,000	17,725	0.05
Petroleos Mexicanos 6.750% 21/09/2047	125,000	90,633	0.25
Petroleos Mexicanos 6.350% 12/02/2048	25,000	17,423	0.05
Petroleos Mexicanos 7.690% 23/01/2050	200,000	157,442	0.44
Petroleos Mexicanos 6.950% 28/01/2060	75,000	53,941	0.15
<b>Total Mexico</b>		<b>1,141,749</b>	<b>3.19</b>
<b>Morocco 0.53% (31 December 2024: 0.76%)</b>			
OCP SA '144A' 3.750% 23/06/2031	100,000	89,794	0.25
OCP SA '144A' 6.875% 25/04/2044	65,000	62,938	0.17
OCP SA '144A' 5.125% 23/06/2051	50,000	38,026	0.11
<b>Total Morocco</b>		<b>190,758</b>	<b>0.53</b>
<b>Netherlands 4.97% (31 December 2024: 5.05%)</b>			
AES Espana BV '144A' 5.700% 04/05/2028	50,000	47,989	0.13
Braskem Netherlands Finance BV '144A' 4.500% 10/01/2028	75,000	64,661	0.18
Braskem Netherlands Finance BV '144A' 5.875% 31/01/2050	50,000	31,488	0.09
MV24 Capital BV '144A' 6.748% 01/06/2034	36,616	35,545	0.10
Petrobras Global Finance BV 7.375% 17/01/2027	25,000	25,951	0.07
Petrobras Global Finance BV 5.999% 27/01/2028	75,000	76,561	0.21
Petrobras Global Finance BV 5.750% 01/02/2029	25,000	25,470	0.07
Petrobras Global Finance BV 5.600% 03/01/2031	50,000	50,738	0.14
Petrobras Global Finance BV 6.500% 03/07/2033	50,000	51,306	0.14
Petrobras Global Finance BV 6.000% 13/01/2035	50,000	49,006	0.14
Petrobras Global Finance BV 6.875% 20/01/2040	50,000	49,798	0.14
Petrobras Global Finance BV 6.750% 27/01/2041	25,000	24,707	0.07
Petrobras Global Finance BV 5.625% 20/05/2043	50,000	42,807	0.12

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Netherlands 4.97% (31 December 2024: 5.05%) (continued)</b>			
Petrobras Global Finance BV 7.250% 17/03/2044	25,000	25,510	0.07
Petrobras Global Finance BV 6.900% 19/03/2049	25,000	23,767	0.07
Petrobras Global Finance BV 5.500% 10/06/2051	25,000	19,368	0.06
Petrobras Global Finance BV 6.850% 05/06/2115	75,000	66,905	0.19
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	300,000	294,360	0.82
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	100,000	99,950	0.28
Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	150,000	155,874	0.44
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	135,000	135,879	0.38
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	75,000	81,909	0.23
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	50,000	56,681	0.16
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	225,000	162,060	0.45
Yinson Boronia Production BV '144A' 8.947% 31/07/2042	74,339	79,210	0.22
<b>Total Netherlands</b>		<b>1,777,500</b>	<b>4.97</b>
<b>Nigeria 0.55% (31 December 2024: 0.40%)</b>			
Access Bank PLC '144A' 6.125% 21/09/2026	100,000	98,699	0.27
SEPLAT Energy PLC '144A' 9.125% 21/03/2030	100,000	99,493	0.28
<b>Total Nigeria</b>		<b>198,192</b>	<b>0.55</b>
<b>Oman 0.91% (31 December 2024: 1.43%)</b>			
Mazoon Assets Co. SAOC '144A' 5.200% 08/11/2027	100,000	100,517	0.28
Mazoon Assets Co. SAOC '144A' 5.250% 09/10/2031	125,000	124,881	0.35
OQ SAOC '144A' 5.125% 06/05/2028	100,000	100,122	0.28
<b>Total Oman</b>		<b>325,520</b>	<b>0.91</b>
<b>Panama 0.20% (31 December 2024: Nil)</b>			
Empresa de Transmision Electrica SA '144A' 5.125% 02/05/2049	100,000	72,212	0.20
<b>Total Panama</b>		<b>72,212</b>	<b>0.20</b>
<b>Peru 1.38% (31 December 2024: 1.27%)</b>			
InRetail Shopping Malls '144A' 5.750% 03/04/2028	75,000	75,010	0.21
Orazul Energy Peru SA '144A' 5.625% 28/04/2027	50,000	49,565	0.14
Peru LNG SRL '144A' 5.375% 22/03/2030	104,175	98,044	0.27
Petroleos del Peru SA '144A' 4.750% 19/06/2032	125,000	97,051	0.27
Petroleos del Peru SA '144A' 5.625% 19/06/2047	275,000	174,181	0.49
<b>Total Peru</b>		<b>493,851</b>	<b>1.38</b>
<b>South Africa 1.22% (31 December 2024: 1.13%)</b>			
Eskom Holdings SOC Ltd. '144A' 6.350% 10/08/2028	175,000	177,078	0.50
Eskom Holdings SOC Ltd. '144A' 8.450% 10/08/2028	100,000	105,311	0.29
Transnet SOC Ltd. '144A' 8.250% 06/02/2028	150,000	155,348	0.43
<b>Total South Africa</b>		<b>437,737</b>	<b>1.22</b>
<b>Thailand 0.54% (31 December 2024: 0.53%)</b>			
Kasikornbank PCL FRN 02/10/2031	200,000	194,778	0.54
<b>Total Thailand</b>		<b>194,778</b>	<b>0.54</b>
<b>Trinidad and Tobago 0.13% (31 December 2024: 0.13%)</b>			
National Gas Co. of Trinidad & Tobago Ltd. 6.050% 15/01/2036	50,000	45,373	0.13
<b>Total Trinidad and Tobago</b>		<b>45,373</b>	<b>0.13</b>
<b>Turkey 2.86% (31 December 2024: 4.17%)</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	75,000	67,906	0.19
Istanbul Metropolitan Municipality '144A' 10.750% 12/04/2027	50,000	52,582	0.15
Istanbul Metropolitan Municipality '144A' 10.500% 06/12/2028	50,000	53,758	0.15
Mersin Uluslararası Liman İşletmeciliği AS '144A' 8.250% 15/11/2028	50,000	52,012	0.14
TC Ziraat Bankası AS '144A' 9.500% 01/08/2026	50,000	52,393	0.15
TC Ziraat Bankası AS '144A' 7.250% 04/02/2030	75,000	74,953	0.21
Turkcell İletişim Hizmetleri AS '144A' 5.800% 11/04/2028	50,000	49,367	0.14
Türkiye İhracat Kredi Bankası AS '144A' 5.750% 06/07/2026	150,000	150,230	0.42
Türkiye İş Bankası AS 7.750% 12/06/2029	100,000	103,120	0.29

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Turkey 2.86% (31 December 2024: 4.17%) (continued)</b>			
Turkiye Sinai Kalkinma Bankasi AS '144A' 7.125% 17/10/2029	50,000	49,895	0.14
Turkiye Vakiflar Bankasi TAO '144A' 9.000% 12/10/2028	100,000	106,163	0.30
Turkiye Varlik Fonu Yonetimi AS 8.250% 14/02/2029	200,000	209,526	0.58
<b>Total Turkey</b>		<b>1,021,905</b>	<b>2.86</b>
<b>United Arab Emirates 0.87% (31 December 2024: 1.37%)</b>			
Alpha Star Holding VIII Ltd. 8.375% 12/04/2027	200,000	207,506	0.58
Oztel Holdings SPC Ltd. '144A' 6.625% 24/04/2028	100,000	103,913	0.29
<b>Total United Arab Emirates</b>		<b>311,419</b>	<b>0.87</b>
<b>United Kingdom 0.87% (31 December 2024: 1.76%)</b>			
Liquid Telecommunications Financing PLC '144A' 5.500% 04/09/2026	50,000	42,650	0.12
MARB BondCo PLC '144A' 3.950% 29/01/2031	75,000	66,555	0.19
Sisecam U.K. PLC '144A' 8.250% 02/05/2029	50,000	50,717	0.14
Sisecam U.K. PLC '144A' 8.625% 02/05/2032	100,000	101,272	0.28
Trident Energy Finance PLC '144A' 12.500% 30/11/2029	50,000	50,204	0.14
<b>Total United Kingdom</b>		<b>311,398</b>	<b>0.87</b>
<b>United States 2.12% (31 December 2024: 2.79%)</b>			
Ecobank Transnational, Inc. '144A' 10.125% 15/10/2029	50,000	51,158	0.14
MercadoLibre, Inc. 3.125% 14/01/2031	75,000	67,491	0.19
NBM U.S. Holdings, Inc. '144A' 6.625% 06/08/2029	25,000	25,193	0.07
Sasol Financing USA LLC 4.375% 18/09/2026	50,000	49,331	0.14
Sasol Financing USA LLC 6.500% 27/09/2028	150,000	142,644	0.40
Sasol Financing USA LLC 5.500% 18/03/2031	100,000	82,269	0.23
Sasol Financing USA LLC '144A' 8.750% 03/05/2029	150,000	148,652	0.41
Stillwater Mining Co. '144A' 4.000% 16/11/2026	50,000	48,883	0.14
Stillwater Mining Co. '144A' 4.500% 16/11/2029	75,000	67,135	0.19
Teva Pharmaceutical Finance Co. LLC 6.150% 01/02/2036	75,000	77,163	0.21
<b>Total United States</b>		<b>759,919</b>	<b>2.12</b>
<b>Uzbekistan 1.71% (31 December 2024: 1.22%)</b>			
Jscb Agrobank '144A' 9.250% 02/10/2029	100,000	105,971	0.30
Navoi Mining & Metallurgical Combinat '144A' 6.700% 17/10/2028	50,000	51,181	0.14
Navoi Mining & Metallurgical Combinat '144A' 6.750% 14/05/2030	100,000	101,980	0.29
Navoi Mining & Metallurgical Combinat '144A' 6.950% 17/10/2031	50,000	51,225	0.14
Uzbek Industrial & Construction Bank ATB '144A' 8.950% 24/07/2029	100,000	105,411	0.29
Uzbekneftegaz JSC '144A' 4.750% 16/11/2028	100,000	91,824	0.26
Uzbekneftegaz JSC '144A' 8.750% 07/05/2030	100,000	103,083	0.29
<b>Total Uzbekistan</b>		<b>610,675</b>	<b>1.71</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>16,775,140</b>	<b>46.86</b>
<b>Other Transferable Securities</b>			
<b>Argentina 4.50% (31 December 2024: 3.28%)</b>			
Banco de Galicia y Buenos Aires SAU '144A' 7.750% 10/10/2028	25,000	25,406	0.07
Banco Macro SA 8.000% 23/06/2029	50,000	50,095	0.14
Generacion Mediterranea SA '144A' 11.000% 01/11/2031	50,000	29,125	0.08
IRSA Inversiones y Representaciones SA '144A' 8.000% 31/03/2035	50,000	49,250	0.14
MSU Energy SA '144A' 9.750% 05/12/2030	50,000	45,825	0.13
Pampa Energia SA '144A' 7.950% 10/09/2031	75,000	76,366	0.21
Pampa Energia SA '144A' 7.875% 16/12/2034	75,000	75,082	0.21
Pan American Energy LLC '144A' 8.500% 30/04/2032	50,000	53,791	0.15
Pluspetrol SA 8.500% 30/05/2032	50,000	50,475	0.14
Telecom Argentina SA '144A' 9.500% 18/07/2031	100,000	104,500	0.29
Telecom Argentina SA '144A' 9.250% 28/05/2033	100,000	101,937	0.29
Transportadora de Gas del Sur SA '144A' 8.500% 24/07/2031	75,000	78,833	0.22
Vista Energy Argentina SAU 8.500% 10/06/2033	75,000	75,825	0.21
Vista Energy Argentina SAU '144A' 7.625% 10/12/2035	75,000	72,806	0.20

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Argentina 4.50% (31 December 2024: 3.28%) (continued)</b>			
YPF Energia Electrica SA '144A' 7.875% 16/10/2032	50,000	49,588	0.14
YPF SA '144A' 6.950% 21/07/2027	100,000	99,272	0.28
YPF SA '144A' FRN 30/06/2029	100,000	103,335	0.29
YPF SA '144A' 9.500% 17/01/2031	100,000	105,419	0.29
YPF SA '144A' 8.750% 11/09/2031	75,000	77,584	0.22
YPF SA '144A' FRN 30/09/2033	75,000	72,165	0.20
YPF SA '144A' 8.250% 17/01/2034	150,000	150,351	0.42
YPF SA '144A' 7.000% 15/12/2047	75,000	62,828	0.18
<b>Total Argentina</b>		<b>1,609,858</b>	<b>4.50</b>
<b>Australia Nil (31 December 2024: 0.30%)</b>			
<b>Austria 0.15% (31 December 2024: 0.14%)</b>			
LD Celulose International GmbH '144A' 7.950% 26/01/2032	50,000	52,656	0.15
<b>Total Austria</b>		<b>52,656</b>	<b>0.15</b>
<b>Bahrain 1.32% (31 December 2024: 0.87%)</b>			
Bapco Energies BSC Closed '144A' 7.500% 25/10/2027	200,000	205,413	0.58
Bapco Energies BSC Closed '144A' 8.375% 07/11/2028	250,000	265,744	0.74
<b>Total Bahrain</b>		<b>471,157</b>	<b>1.32</b>
<b>Bermuda 0.25% (31 December 2024: 0.14%)</b>			
Digicel Group Holdings Ltd. '144A' (Zero Coupon) 31/12/2030*	26,390	264	0.00
Geopark Ltd. '144A' 8.750% 31/01/2030	100,000	88,078	0.25
<b>Total Bermuda</b>		<b>88,342</b>	<b>0.25</b>
<b>Brazil 1.92% (31 December 2024: 1.88%)</b>			
B3 SA - Brasil Bolsa Balcao '144A' 4.125% 20/09/2031	50,000	45,894	0.13
Banco BTG Pactual SA '144A' 6.250% 08/04/2029	50,000	51,444	0.15
Banco BTG Pactual SA '144A' 5.750% 22/01/2030	25,000	25,025	0.07
Banco do Brasil SA '144A' 6.000% 18/03/2031	50,000	50,690	0.14
BRF SA '144A' 4.875% 24/01/2030	75,000	71,856	0.20
Centrais Eletricas Brasileiras SA '144A' 4.625% 04/02/2030	50,000	47,654	0.13
Centrais Eletricas Brasileiras SA '144A' 6.500% 11/01/2035	50,000	50,633	0.14
Globo Comunicacao e Participacoes SA '144A' 4.875% 22/01/2030	50,000	47,302	0.13
Itau Unibanco Holding SA '144A' 6.000% 27/02/2030	50,000	51,320	0.15
Samarco Mineracao SA '144A' FRN 30/06/2031	247,863	243,908	0.68
<b>Total Brazil</b>		<b>685,726</b>	<b>1.92</b>
<b>British Virgin Islands 1.00% (31 December 2024: 1.13%)</b>			
Central American Bottling Corp. '144A' 5.250% 27/04/2029	150,000	145,979	0.41
Star Energy Geothermal Wayang Windu Ltd. '144A' 6.750% 24/04/2033	68,450	69,769	0.19
Studio City Co. Ltd. '144A' 7.000% 15/02/2027	50,000	50,218	0.14
Studio City Finance Ltd. '144A' 5.000% 15/01/2029	100,000	91,829	0.26
<b>Total British Virgin Islands</b>		<b>357,795</b>	<b>1.00</b>
<b>Canada 2.57% (31 December 2024: 1.93%)</b>			
Aris Mining Corp. '144A' 8.000% 31/10/2029	50,000	51,054	0.14
Canacol Energy Ltd. '144A' 5.750% 24/11/2028	50,000	17,303	0.05
Capstone Copper Corp. '144A' 6.750% 31/03/2033	100,000	102,459	0.28
ERO Copper Corp. '144A' 6.500% 15/02/2030	25,000	24,899	0.07
First Quantum Minerals Ltd. '144A' 6.875% 15/10/2027	100,000	100,212	0.28
First Quantum Minerals Ltd. '144A' 9.375% 01/03/2029	225,000	239,084	0.67
First Quantum Minerals Ltd. '144A' 8.625% 01/06/2031	175,000	181,781	0.51
First Quantum Minerals Ltd. '144A' 8.000% 01/03/2033	100,000	102,694	0.29
Ivanhoe Mines Ltd. '144A' 7.875% 23/01/2030	100,000	99,896	0.28
<b>Total Canada</b>		<b>919,382</b>	<b>2.57</b>
<b>Cayman Islands 6.30% (31 December 2024: 4.51%)</b>			
Arabian Centres Sukuk II Ltd. '144A' 5.625% 07/10/2026	200,000	193,262	0.54
Banco Bradesco SA '144A' 4.375% 18/03/2027	25,000	24,845	0.07

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Cayman Islands 6.30% (31 December 2024: 4.51%) (continued)</b>			
Banco Bradesco SA '144A' 6.500% 22/01/2030	75,000	78,592	0.22
Brazil Minas SPE via State of Minas Gerais '144A' 5.333% 15/02/2028	15,000	14,946	0.04
C&W Senior Finance Ltd. '144A' 9.000% 15/01/2033	100,000	102,379	0.29
CSN Inova Ventures '144A' 6.750% 28/01/2028	75,000	70,963	0.20
IHS Holding Ltd. '144A' 7.875% 29/05/2030	100,000	100,565	0.28
IHS Holding Ltd. '144A' 8.250% 29/11/2031	100,000	101,230	0.28
Ittihad International Ltd. '144A' 9.750% 09/11/2028	125,000	130,572	0.36
Kingston Airport Revenue Finance Ltd. '144A' 6.750% 15/12/2036	75,000	75,481	0.21
Liberty Costa Rica Senior Secured Finance '144A' 10.875% 15/01/2031	50,000	53,227	0.15
MAF Global Securities Ltd. FRN (Perpetual)	200,000	206,060	0.58
Melco Resorts Finance Ltd. '144A' 5.625% 17/07/2027	50,000	49,943	0.14
Melco Resorts Finance Ltd. '144A' 7.625% 17/04/2032	150,000	151,728	0.42
MGM China Holdings Ltd. '144A' 4.750% 01/02/2027	100,000	99,311	0.28
MGM China Holdings Ltd. '144A' 7.125% 26/06/2031	100,000	104,005	0.29
Oryx Funding Ltd. '144A' 5.800% 03/02/2031	100,000	101,748	0.28
Otel Sukuk Ltd. '144A' 5.375% 24/01/2031	100,000	100,369	0.28
Poinsettia Finance Ltd. '144A' 6.625% 17/06/2031	75,500	70,716	0.20
Rutas 2 & 7 Finance Ltd. '144A' (Zero Coupon) 30/09/2036	38,333	27,817	0.08
Sable International Finance Ltd. '144A' 7.125% 15/10/2032	125,000	125,441	0.35
Shelf Drilling Holdings Ltd. '144A' 9.625% 15/04/2029	100,000	80,193	0.22
Wynn Macau Ltd. '144A' 5.125% 15/12/2029	150,000	144,253	0.40
XP, Inc. '144A' 3.250% 01/07/2026	50,000	48,741	0.14
<b>Total Cayman Islands</b>		<b>2,256,387</b>	<b>6.30</b>
<b>Chile 1.72% (31 December 2024: 1.94%)</b>			
AES Andes SA '144A' FRN 10/06/2055	50,000	51,830	0.15
Agrosuper SA '144A' 4.600% 20/01/2032	100,000	93,422	0.26
CAP SA '144A' 3.900% 27/04/2031	50,000	40,220	0.11
Falabella SA '144A' 3.375% 15/01/2032	75,000	65,484	0.18
Latam Airlines Group SA '144A' 13.375% 15/10/2029	100,000	112,108	0.32
Latam Airlines Group SA '144A' 7.875% 15/04/2030	200,000	204,250	0.57
Telefonica Moviles Chile SA '144A' 3.537% 18/11/2031	75,000	46,619	0.13
<b>Total Chile</b>		<b>613,933</b>	<b>1.72</b>
<b>Colombia 0.94% (31 December 2024: 0.12%)</b>			
Colombia Telecomunicaciones SA ESP '144A' 4.950% 17/07/2030	50,000	43,046	0.12
Grupo Nutresa SA '144A' 8.000% 12/05/2030	125,000	131,188	0.37
Grupo Nutresa SA '144A' 9.000% 12/05/2035	150,000	162,221	0.45
<b>Total Colombia</b>		<b>336,455</b>	<b>0.94</b>
<b>Czech Republic Nil (31 December 2024: 0.56%)</b>			
<b>Dominican Republic 0.28% (31 December 2024: 0.27%)</b>			
Aeropuertos Dominicanos Siglo XXI SA '144A' 7.000% 30/06/2034	50,000	52,083	0.15
Empresa Generadora de Electricidad Haina SA '144A' 5.625% 08/11/2028	50,000	47,706	0.13
<b>Total Dominican Republic</b>		<b>99,789</b>	<b>0.28</b>
<b>France 0.26% (31 December 2024: 0.25%)</b>			
Canpack SA '144A' 3.875% 15/11/2029	100,000	93,745	0.26
<b>Total France</b>		<b>93,745</b>	<b>0.26</b>
<b>Guatemala 0.26% (31 December 2024: 0.25%)</b>			
CT Trust '144A' 5.125% 03/02/2032	100,000	93,297	0.26
<b>Total Guatemala</b>		<b>93,297</b>	<b>0.26</b>
<b>India 1.81% (31 December 2024: 1.77%)</b>			
Continuum Green Energy India Pvt '144A' 7.500% 26/06/2033	96,450	99,332	0.28
IIFL Finance Ltd. '144A' 8.750% 24/07/2028	100,000	100,680	0.28
Muthoot Finance Ltd. '144A' 7.125% 14/02/2028	100,000	101,883	0.28
Muthoot Finance Ltd. '144A' 6.375% 23/04/2029	50,000	49,915	0.14



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>India 1.81% (31 December 2024: 1.77%) (continued)</b>			
ReNew Wind Energy AP2 '144A' 4.500% 14/07/2028	100,000	94,976	0.27
Shriram Finance Ltd. '144A' 6.625% 22/04/2027	100,000	101,210	0.28
Shriram Finance Ltd. '144A' 6.150% 03/04/2028	100,000	100,351	0.28
<b>Total India</b>		<b>648,347</b>	<b>1.81</b>
<b>Indonesia 0.55% (31 December 2024: 0.56%)</b>			
Indika Energy Tbk. PT '144A' 8.750% 07/05/2029	100,000	96,295	0.27
Sorik Marapi Geothermal Power PT '144A' 7.750% 05/08/2031	98,730	99,209	0.28
<b>Total Indonesia</b>		<b>195,504</b>	<b>0.55</b>
<b>Ivory Coast Nil (31 December 2024: 0.27%)</b>			
<b>Kazakhstan 0.28% (31 December 2024: Nil)</b>			
ForteBank JSC '144A' 7.750% 04/02/2030	100,000	99,744	0.28
<b>Total Kazakhstan</b>		<b>99,744</b>	<b>0.28</b>
<b>Luxembourg 4.05% (31 December 2024: 3.30%)</b>			
3R Lux SARL '144A' 9.750% 05/02/2031	25,000	25,301	0.07
Acu Petroleo Luxembourg SARL '144A' 7.500% 13/07/2035	46,132	46,110	0.13
Adecoagro SA '144A' 6.000% 21/09/2027	50,000	49,703	0.14
Aegea Finance SARL '144A' 9.000% 20/01/2031	50,000	53,138	0.15
Amaggi Luxembourg International SARL '144A' 5.250% 28/01/2028	50,000	48,817	0.14
Ambipar Lux SARL '144A' 9.875% 06/02/2031	75,000	70,937	0.20
Auna SA '144A' 10.000% 18/12/2029	100,000	104,919	0.29
Banco Votorantim SA 5.875% 08/04/2028	50,000	50,775	0.14
Constellation Oil Services Holding SA '144A' 9.375% 07/11/2029	50,000	50,925	0.14
Cosan Luxembourg SA '144A' 5.500% 20/09/2029	50,000	48,754	0.14
CSN Resources SA '144A' 8.875% 05/12/2030	50,000	49,573	0.14
CSN Resources SA '144A' 4.625% 10/06/2031	50,000	39,402	0.11
MC Brazil Downstream Trading SARL '144A' 7.250% 30/06/2031	91,221	72,220	0.20
Mexico Remittances Funding Fiduciary Estate Management SARL '144A' 12.500% 15/10/2031	50,000	49,000	0.14
Minerva Luxembourg SA '144A' 8.875% 13/09/2033	50,000	54,042	0.15
Movida Europe SA '144A' 7.850% 11/04/2029	25,000	23,098	0.06
Natura &Co. Luxembourg Holdings SARL '144A' 4.125% 03/05/2028	50,000	47,367	0.13
Oceanica Lux '144A' 13.000% 02/10/2029	50,000	47,375	0.13
OHI Group SA '144A' 13.000% 22/07/2029	50,000	52,112	0.15
Puma International Financing SA '144A' 7.750% 25/04/2029	50,000	51,485	0.14
Rede D'or Finance SARL '144A' 4.950% 17/01/2028	25,000	24,695	0.07
Rede D'or Finance SARL '144A' 4.500% 22/01/2030	50,000	47,520	0.13
Rumo Luxembourg SARL '144A' 5.250% 10/01/2028	50,000	49,414	0.14
Saavi Energia SARL '144A' 8.875% 10/02/2035	150,000	156,712	0.44
Simpar Europe SA '144A' 5.200% 26/01/2031	50,000	41,000	0.11
Tupy Overseas SA '144A' 4.500% 16/02/2031	25,000	21,691	0.06
Ultrapar International SA '144A' 5.250% 06/06/2029	50,000	49,777	0.14
Usiminas International SARL '144A' 7.500% 27/01/2032	25,000	25,591	0.07
<b>Total Luxembourg</b>		<b>1,451,453</b>	<b>4.05</b>
<b>Marshall Islands 0.27% (31 December 2024: 0.26%)</b>			
Seaspan Corp. '144A' 5.500% 01/08/2029	100,000	95,151	0.27
<b>Total Marshall Islands</b>		<b>95,151</b>	<b>0.27</b>
<b>Mauritius 1.46% (31 December 2024: 0.76%)</b>			
Azure Power Energy Ltd. '144A' 3.575% 19/08/2026	37,728	36,368	0.10
CA Magnum Holdings '144A' 5.375% 31/10/2026	100,000	99,516	0.28
Diamond II Ltd. '144A' 7.950% 28/07/2026	100,000	100,900	0.28
Greenko Wind Projects Mauritius Ltd. '144A' 7.250% 27/09/2028	200,000	201,773	0.56
India Green Power Holdings '144A' 4.000% 22/02/2027	86,660	84,336	0.24
<b>Total Mauritius</b>		<b>522,893</b>	<b>1.46</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Mexico 2.06% (31 December 2024: 2.43%)</b>			
Alesa SAB de CV '144A' 7.750% 14/12/2026	75,000	75,721	0.21
Banco Nacional de Comercio Exterior SNC '144A' FRN 11/08/2031	75,000	71,253	0.20
Braskem Idesa SAPI '144A' 6.990% 20/02/2032	150,000	104,247	0.29
Cemex SAB de CV '144A' FRN (Perpetual)	125,000	123,026	0.34
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 '144A' 4.375% 22/07/2031	50,000	39,062	0.11
Grupo Aeromexico SAB de CV '144A' 8.250% 15/11/2029	75,000	73,852	0.21
Grupo Aeromexico SAB de CV '144A' 8.625% 15/11/2031	75,000	71,824	0.20
KUO SAB de CV '144A' 5.750% 07/07/2027	50,000	49,298	0.14
Metalsa SAPI de CV '144A' 3.750% 04/05/2031	25,000	20,562	0.06
Nemak SAB de CV '144A' 3.625% 28/06/2031	75,000	62,212	0.17
Total Play Telecomunicaciones SA de CV '144A' 11.125% 31/12/2032	50,000	47,445	0.13
<b>Total Mexico</b>		<b>738,502</b>	<b>2.06</b>
<b>Mongolia 0.28% (31 December 2024: Nil)</b>			
Golomt Bank '144A' 11.000% 20/05/2027	100,000	101,877	0.28
<b>Total Mongolia</b>		<b>101,877</b>	<b>0.28</b>
<b>Morocco 1.56% (31 December 2024: 0.56%)</b>			
OCP SA '144A' 6.100% 30/04/2030	100,000	101,476	0.28
OCP SA '144A' 6.750% 02/05/2034	200,000	207,591	0.58
OCP SA '144A' 6.700% 01/03/2036	100,000	100,668	0.28
OCP SA '144A' 7.500% 02/05/2054	150,000	150,229	0.42
<b>Total Morocco</b>		<b>559,964</b>	<b>1.56</b>
<b>Netherlands 1.46% (31 December 2024: 2.10%)</b>			
Arcos Dorados BV '144A' 6.125% 27/05/2029	75,000	76,284	0.21
Arcos Dorados BV '144A' 6.375% 29/01/2032	50,000	52,044	0.15
Braskem Netherlands Finance BV '144A' 4.500% 31/01/2030	100,000	77,576	0.22
Braskem Netherlands Finance BV '144A' 8.500% 12/01/2031	50,000	43,754	0.12
Braskem Netherlands Finance BV '144A' 7.250% 13/02/2033	50,000	39,643	0.11
Braskem Netherlands Finance BV '144A' 8.000% 15/10/2034	50,000	40,083	0.11
Metinvest BV '144A' 7.650% 01/10/2027	50,000	41,330	0.12
Metinvest BV '144A' 7.750% 17/10/2029	50,000	39,155	0.11
Mong Duong Finance Holdings BV '144A' 5.125% 07/05/2029	67,760	66,250	0.18
VTR Finance NV '144A' 6.375% 15/07/2028	50,000	47,813	0.13
<b>Total Netherlands</b>		<b>523,932</b>	<b>1.46</b>
<b>Nigeria 0.28% (31 December 2024: 0.27%)</b>			
Fidelity Bank PLC '144A' 7.625% 28/10/2026	100,000	99,376	0.28
<b>Total Nigeria</b>		<b>99,376</b>	<b>0.28</b>
<b>Panama 1.14% (31 December 2024: 1.18%)</b>			
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	235,210	215,520	0.60
Banistmo SA '144A' 4.250% 31/07/2027	50,000	49,030	0.14
Global Bank Corp. '144A' FRN 16/04/2029	50,000	48,304	0.14
Telecomunicaciones Digitales SA '144A' 4.500% 30/01/2030	100,000	93,368	0.26
<b>Total Panama</b>		<b>406,222</b>	<b>1.14</b>
<b>Paraguay Nil (31 December 2024: 0.13%)</b>			
<b>Peru 0.83% (31 December 2024: 1.22%)</b>			
Banco BBVA Peru SA '144A' FRN 07/06/2034	50,000	51,232	0.14
Banco Internacional del Peru SAA Interbank '144A' FRN 16/01/2034	50,000	52,692	0.15
Camposol SA '144A' 6.000% 03/02/2027	25,000	24,533	0.07
Cia de Minas Buenaventura SAA '144A' 6.800% 04/02/2032	75,000	76,275	0.21
Minsur SA '144A' 4.500% 28/10/2031	50,000	46,553	0.13
SAN Miguel Industrias Pet SA '144A' 3.750% 02/08/2028	50,000	46,999	0.13
<b>Total Peru</b>		<b>298,284</b>	<b>0.83</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Serbia 0.28% (31 December 2024: 0.28%)</b>			
Telecommunications Co. Telekom Srbija AD Belgrade '144A' 7.000% 28/10/2029	100,000	100,126	0.28
<b>Total Serbia</b>		<b>100,126</b>	<b>0.28</b>
<b>Singapore 0.58% (31 December 2024: 0.57%)</b>			
Continuum Energy Aura Pte. Ltd. '144A' 9.500% 24/02/2027	100,000	103,376	0.29
Medco Maple Tree Pte. Ltd. '144A' 8.960% 27/04/2029	100,000	104,403	0.29
<b>Total Singapore</b>		<b>207,779</b>	<b>0.58</b>
<b>Spain 0.57% (31 December 2024: 0.55%)</b>			
AL Candelaria -spain- SA '144A' 5.750% 15/06/2033	75,000	63,701	0.18
EnfraGen Energia Sur SA '144A' 5.375% 30/12/2030	100,000	89,618	0.25
Termocandelaria Power SA '144A' 7.750% 17/09/2031	50,000	51,338	0.14
<b>Total Spain</b>		<b>204,657</b>	<b>0.57</b>
<b>Thailand 0.52% (31 December 2024: 0.50%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	200,000	186,185	0.52
<b>Total Thailand</b>		<b>186,185</b>	<b>0.52</b>
<b>Trinidad and Tobago 0.43% (31 December 2024: 0.43%)</b>			
Heritage Petroleum Co. Ltd. '144A' 9.000% 12/08/2029	100,000	102,250	0.29
Telecommunications Services of Trinidad & Tobago Ltd. '144A' 8.875% 18/10/2029	50,000	50,619	0.14
<b>Total Trinidad and Tobago</b>		<b>152,869</b>	<b>0.43</b>
<b>Turkey 5.96% (31 December 2024: 4.63%)</b>			
Akbank TAS '144A' 7.498% 20/01/2030	50,000	50,944	0.14
Aydem Yenilenebilir Enerji AS '144A' 7.750% 02/02/2027	90,000	89,169	0.25
Eregli Demir ve Celik Fabrikalari TAS '144A' 8.375% 23/07/2029	100,000	102,892	0.29
Ford Otomotiv Sanayi AS '144A' 7.125% 25/04/2029	100,000	100,337	0.28
GDZ Elektrik Dagitim AS '144A' 9.000% 15/10/2029	100,000	96,813	0.27
Limak Cimento Sanayi ve Ticaret AS '144A' 9.750% 25/07/2029	50,000	50,155	0.14
Limak Iskenderun Uluslararası Liman Isletmeciligi AS '144A' 9.500% 10/07/2036	48,813	48,253	0.13
Pegasus Hava Tasimaciligi AS '144A' 8.000% 11/09/2031	50,000	50,180	0.14
Ronesans Holding AS '144A' 8.500% 10/10/2029	100,000	95,638	0.27
TAV Havalimanlari Holding AS '144A' 8.500% 07/12/2028	50,000	52,190	0.15
TC Ziraat Bankasi AS '144A' 8.000% 16/01/2029	100,000	103,073	0.29
TC Ziraat Bankasi AS '144A' FRN 02/08/2034	100,000	103,897	0.29
Turk Telekomunikasyon AS '144A' 7.375% 20/05/2029	100,000	102,264	0.29
Turkcell Iletisim Hizmetleri AS '144A' 7.650% 24/01/2032	150,000	152,524	0.43
Turkiye Garanti Bankasi AS '144A' FRN 28/02/2034	50,000	50,849	0.14
Turkiye Garanti Bankasi AS '144A' FRN 03/01/2035	100,000	100,734	0.28
Turkiye Ihracat Kredi Bankasi AS '144A' 7.500% 06/02/2028	75,000	76,692	0.21
Turkiye Vakiflar Bankasi TAO '144A' 6.875% 07/01/2030	50,000	49,512	0.14
Turkiye Vakiflar Bankasi TAO '144A' FRN 05/10/2034	100,000	103,334	0.29
Ulker Biskuvi Sanayi AS '144A' 7.875% 08/07/2031	50,000	51,261	0.14
Vestel Elektronik Sanayi ve Ticaret AS '144A' 9.750% 15/05/2029	100,000	80,027	0.22
Yapi ve Kredi Bankasi AS '144A' 9.250% 16/10/2028	50,000	53,471	0.15
Yapi ve Kredi Bankasi AS '144A' 7.125% 10/10/2029	100,000	100,099	0.28
Yapi ve Kredi Bankasi AS '144A' 7.250% 03/03/2030	50,000	50,129	0.14
Yapi ve Kredi Bankasi AS '144A' FRN 17/01/2034	100,000	104,420	0.29
Zorlu Enerji Elektrik Uretim AS '144A' 11.000% 23/04/2030	125,000	115,517	0.32
<b>Total Turkey</b>		<b>2,134,374</b>	<b>5.96</b>
<b>United Kingdom 4.11% (31 December 2024: 2.76%)</b>			
Allwyn Entertainment Financing U.K. PLC '144A' 7.875% 30/04/2029	150,000	156,613	0.44
Avianca Midco 2 PLC '144A' 9.000% 01/12/2028	150,000	142,297	0.40
Avianca Midco 2 PLC '144A' 9.625% 14/02/2030	125,000	115,389	0.32
Azule Energy Finance PLC '144A' 8.125% 23/01/2030	150,000	148,725	0.41

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>United Kingdom 4.11% (31 December 2024: 2.76%) (continued)</b>			
Biocon Biologics Global PLC '144A' 6.670% 09/10/2029	100,000	95,052	0.27
Endeavour Mining PLC 7.000% 28/05/2030	75,000	75,674	0.21
NAK Naftogaz Ukraine via Kondor Finance PLC '144A' FRN 08/11/2028	58,378	45,944	0.13
Panama Infrastructure Receivable Purchaser PLC '144A' (Zero Coupon) 05/04/2032	175,000	124,535	0.35
Vedanta Resources Finance II PLC '144A' 10.250% 03/06/2028	50,000	52,010	0.14
Vedanta Resources Finance II PLC '144A' 10.875% 17/09/2029	150,000	155,716	0.43
Vedanta Resources Finance II PLC '144A' 9.475% 24/07/2030	100,000	99,221	0.28
Vedanta Resources Finance II PLC '144A' 11.250% 03/12/2031	75,000	78,730	0.22
WE Soda Investments Holding PLC '144A' 9.500% 06/10/2028	100,000	104,520	0.29
WE Soda Investments Holding PLC '144A' 9.375% 14/02/2031	75,000	78,538	0.22
<b>Total United Kingdom</b>		<b>1,472,964</b>	<b>4.11</b>
<b>United States 1.05% (31 December 2024: 1.44%)</b>			
Braskem America Finance Co. '144A' 7.125% 22/07/2041	25,000	18,157	0.05
Gran Tierra Energy, Inc. '144A' 9.500% 15/10/2029	75,000	57,136	0.16
Kosmos Energy Ltd. '144A' 7.750% 01/05/2027	50,000	44,655	0.12
Kosmos Energy Ltd. '144A' 7.500% 01/03/2028	50,000	41,187	0.11
Kosmos Energy Ltd. '144A' 8.750% 01/10/2031	75,000	55,633	0.16
Playtika Holding Corp. '144A' 4.250% 15/03/2029	75,000	68,132	0.19
SierraCol Energy Andina LLC '144A' 6.000% 15/06/2028	100,000	92,659	0.26
<b>Total United States</b>		<b>377,559</b>	<b>1.05</b>
<b>Total Other Transferable Securities</b>		<b>18,256,284</b>	<b>51.00</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>35,031,424</b>	<b>97.86</b>
<b>Cash and cash equivalents</b>		<b>528,778</b>	<b>1.48</b>
<b>Other assets</b>		<b>238,048</b>	<b>0.66</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>35,798,250</b>	<b>100.00</b>
*Level 3 security.			
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			45.99
Transferable securities traded on a regulated market			49.63
Other transferable securities			0.42
Cash and cash equivalents			1.45
Other assets			2.51
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck S&P Global Mining UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 18.96% (31 December 2024: 20.91%)</b>			
AVZ Minerals Ltd.*	854,772	24,648	0.00
Bellevue Gold Ltd.	856,270	505,041	0.08
BHP Group Ltd.	2,304,031	55,490,549	8.41
Boss Energy Ltd.	242,985	743,652	0.11
Capricorn Metals Ltd.	251,468	1,573,836	0.24
Champion Iron Ltd.	226,745	619,651	0.09
Evolution Mining Ltd.	1,167,511	5,960,350	0.90
Fortescue Ltd.	987,879	9,892,373	1.50
Genesis Minerals Ltd.	662,405	1,866,661	0.28
Gold Road Resources Ltd.	633,761	1,358,146	0.21
IGO Ltd.	396,686	1,084,067	0.16
Iluka Resources Ltd.	254,799	634,534	0.10
Liontown Resources Ltd.	974,197	446,908	0.07
Lynas Rare Earths Ltd.	507,503	2,863,618	0.43
Nickel Industries Ltd.	1,243,726	566,478	0.09
Northern Star Resources Ltd.	809,431	9,840,045	1.49
Paladin Energy Ltd.	227,747	1,204,480	0.18
Perseus Mining Ltd.	796,528	1,774,816	0.27
Pilbara Minerals Ltd.	1,764,577	1,543,815	0.23
Ramelius Resources Ltd.	681,762	1,125,918	0.17
Regis Resources Ltd.	440,715	1,267,931	0.19
Resolute Mining Ltd.	1,259,727	503,593	0.08
Rio Tinto Ltd.	216,552	15,203,608	2.31
Sandfire Resources Ltd.	267,804	1,969,170	0.30
South32 Ltd.	2,630,067	5,015,718	0.76
West African Resources Ltd.	670,853	997,991	0.15
Westgold Resources Ltd.	555,098	1,044,059	0.16
<b>Total Australia</b>		<b>125,121,656</b>	<b>18.96</b>
<b>Brazil 3.08% (31 December 2024: 3.48%)</b>			
Vale SAADR	2,091,819	20,311,563	3.08
<b>Total Brazil</b>		<b>20,311,563</b>	<b>3.08</b>
<b>Canada 31.83% (31 December 2024: 28.35%)</b>			
Agnico Eagle Mines Ltd.	293,585	34,907,461	5.29
Alamos Gold, Inc.	245,343	6,512,513	0.99
B2Gold Corp.	770,026	2,776,495	0.42
Barrick Mining Corp.	1,003,062	20,840,460	3.16
Cameco Corp.	253,946	18,821,223	2.85
Capstone Copper Corp.	324,563	1,988,528	0.30
Centerra Gold, Inc.	123,366	886,933	0.13
China Gold International Resources Corp. Ltd.	139,600	1,262,624	0.19
Denison Mines Corp.	488,898	892,163	0.14
Dundee Precious Metals, Inc.	97,901	1,569,860	0.24
Eldorado Gold Corp.	119,863	2,435,033	0.37
Energy Fuels, Inc.	126,396	729,012	0.11
Equinox Gold Corp.	422,549	2,434,031	0.37
ERO Copper Corp.	55,309	932,288	0.14
First Majestic Silver Corp.	248,952	2,056,203	0.31
First Quantum Minerals Ltd.	394,180	6,988,065	1.06
Fortuna Mining Corp.	180,417	1,178,099	0.18
Franco-Nevada Corp.	112,328	18,404,669	2.79
Hudbay Minerals, Inc.	230,428	2,440,223	0.37
IAMGOLD Corp.	336,309	2,472,099	0.37
Ivanhoe Mines Ltd.	418,224	3,135,531	0.48
K92 Mining, Inc.	140,734	1,584,224	0.24
Kinross Gold Corp.	717,791	11,194,278	1.70
Labrador Iron Ore Royalty Corp.	37,560	781,204	0.12

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck S&P Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Canada 31.83% (31 December 2024: 28.35%) (continued)</b>			
Lundin Gold, Inc.	57,606	3,035,450	0.46
Lundin Mining Corp.	409,779	4,300,502	0.65
MAG Silver Corp.	54,751	1,160,825	0.18
NexGen Energy Ltd.	332,322	2,303,969	0.35
OceanaGold Corp.	135,990	1,915,521	0.29
OR Royalties, Inc.	109,207	2,801,206	0.42
Orla Mining Ltd.	122,224	1,225,375	0.19
Pan American Silver Corp.	211,287	5,983,239	0.91
Sandstorm Gold Ltd.	141,952	1,334,349	0.20
Sigma Lithium Corp.	36,392	163,764	0.02
SSR Mining, Inc.	118,292	1,505,850	0.23
Teck Resources Ltd.	257,471	10,391,299	1.57
Torex Gold Resources, Inc.	50,288	1,637,078	0.25
Wesdome Gold Mines Ltd.	88,223	1,226,523	0.19
Wheaton Precious Metals Corp.	264,749	23,760,471	3.60
<b>Total Canada</b>		<b>209,968,640</b>	<b>31.83</b>
<b>China 2.96% (31 December 2024: 2.65%)</b>			
Aluminum Corp. of China Ltd.	2,300,000	1,547,006	0.23
CMOC Group Ltd.	2,112,000	2,146,976	0.33
Jiangxi Copper Co. Ltd.	631,000	1,225,024	0.19
Shandong Gold Mining Co. Ltd. '144A'	401,000	1,392,006	0.21
Yankuang Energy Group Co. Ltd.	1,854,600	1,845,150	0.28
Zhaojin Mining Industry Co. Ltd.	941,500	2,446,701	0.37
Zijin Mining Group Co. Ltd.	3,494,000	8,924,166	1.35
<b>Total China</b>		<b>19,527,029</b>	<b>2.96</b>
<b>France 0.05% (31 December 2024: 0.06%)</b>			
Eramet SA	5,646	304,205	0.05
<b>Total France</b>		<b>304,205</b>	<b>0.05</b>
<b>Germany 0.29% (31 December 2024: 0.27%)</b>			
Aurubis AG	18,358	1,902,823	0.29
<b>Total Germany</b>		<b>1,902,823</b>	<b>0.29</b>
<b>Hong Kong 0.38% (31 December 2024: 0.36%)</b>			
China Nonferrous Mining Corp. Ltd.	751,000	697,425	0.10
MMG Ltd.	2,277,600	1,111,237	0.17
Shougang Fushan Resources Group Ltd.	1,989,400	724,801	0.11
<b>Total Hong Kong</b>		<b>2,533,463</b>	<b>0.38</b>
<b>Indonesia 1.08% (31 December 2024: 1.29%)</b>			
Amman Mineral Internasional PT	7,191,700	3,743,139	0.57
Aneka Tambang Tbk. PT	4,906,500	918,741	0.14
Harum Energy Tbk. PT	1,682,100	85,996	0.01
Merdeka Copper Gold Tbk. PT	7,899,553	973,151	0.15
United Tractors Tbk. PT	870,400	1,149,990	0.17
Vale Indonesia Tbk. PT	1,309,615	278,298	0.04
<b>Total Indonesia</b>		<b>7,149,315</b>	<b>1.08</b>
<b>Japan 0.94% (31 December 2024: 1.06%)</b>			
Dowa Holdings Co. Ltd.	34,300	1,109,416	0.17
Mitsui Mining & Smelting Co. Ltd.	33,700	1,175,633	0.18
Sumitomo Metal Mining Co. Ltd.	159,500	3,931,046	0.59
<b>Total Japan</b>		<b>6,216,095</b>	<b>0.94</b>
<b>Jersey 3.34% (31 December 2024: 4.78%)</b>			
Glencore PLC	5,668,581	22,029,865	3.34
<b>Total Jersey</b>		<b>22,029,865</b>	<b>3.34</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck S&P Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Mexico 1.66% (31 December 2024: 1.62%)</b>			
Grupo Mexico SAB de CV	1,816,600	10,929,216	1.66
<b>Total Mexico</b>		<b>10,929,216</b>	<b>1.66</b>
<b>Norway 0.67% (31 December 2024: 0.80%)</b>			
Norsk Hydro ASA	772,845	4,394,350	0.67
<b>Total Norway</b>		<b>4,394,350</b>	<b>0.67</b>
<b>Peru 0.35% (31 December 2024: 0.30%)</b>			
Cia de Minas Buenaventura SAA ADR	139,513	2,290,803	0.35
<b>Total Peru</b>		<b>2,290,803</b>	<b>0.35</b>
<b>Poland 0.46% (31 December 2024: 0.44%)</b>			
Jastrzebska Spolka Weglowa SA	31,262	185,560	0.03
KGHM Polska Miedz SA	79,337	2,829,897	0.43
<b>Total Poland</b>		<b>3,015,457</b>	<b>0.46</b>
<b>Russia 0.00% (31 December 2024: 0.00%)</b>			
Alrosa PJSC*	610,979	78	0.00
GMK Norilskiy Nickel PAO*	1,519,500	194	0.00
Polyus PJSC*	72,920	10	0.00
<b>Total Russia</b>		<b>282</b>	<b>0.00</b>
<b>South Africa 5.04% (31 December 2024: 3.12%)</b>			
African Rainbow Minerals Ltd.	62,626	606,376	0.09
Gold Fields Ltd.	522,121	12,215,656	1.85
Harmony Gold Mining Co. Ltd.	325,862	4,488,951	0.68
Impala Platinum Holdings Ltd.	527,573	4,718,136	0.72
Kumba Iron Ore Ltd.	32,578	522,531	0.08
Northam Platinum Holdings Ltd.	205,723	2,219,268	0.34
Sibanye Stillwater Ltd.	1,651,238	2,997,478	0.45
Valterra Platinum Ltd.	123,808	5,505,899	0.83
<b>Total South Africa</b>		<b>33,274,295</b>	<b>5.04</b>
<b>South Korea 0.58% (31 December 2024: 0.80%)</b>			
Korea Zinc Co. Ltd.	6,280	3,810,996	0.58
<b>Total South Korea</b>		<b>3,810,996</b>	<b>0.58</b>
<b>Sweden 0.78% (31 December 2024: 0.84%)</b>			
Boliden AB	165,805	5,133,998	0.78
<b>Total Sweden</b>		<b>5,133,998</b>	<b>0.78</b>
<b>Turkey 0.05% (31 December 2024: 0.07%)</b>			
Turk Altin Isletmeleri AS	567,015	341,974	0.05
<b>Total Turkey</b>		<b>341,974</b>	<b>0.05</b>
<b>United Kingdom 11.84% (31 December 2024: 13.55%)</b>			
Anglo American PLC	687,226	20,247,402	3.07
Anglogold Ashanti PLC	249,671	11,377,507	1.72
Antofagasta PLC	201,288	4,991,232	0.76
Endeavour Mining PLC	105,661	3,225,976	0.49
Fresnillo PLC	107,469	2,120,689	0.32
Rio Tinto PLC	621,817	36,171,918	5.48
<b>Total United Kingdom</b>		<b>78,134,724</b>	<b>11.84</b>
<b>United States 15.52% (31 December 2024: 15.18%)</b>			
Alcoa Corp.	151,023	4,456,689	0.68
Alpha Metallurgical Resources, Inc.	6,417	721,784	0.11
Coeur Mining, Inc.	373,173	3,306,313	0.50
Coronado Global Resources, Inc. '144A'	521,520	46,140	0.01
Freeport-McMoRan, Inc.	837,821	36,319,540	5.51
Hecla Mining Co.	369,012	2,210,382	0.33
MP Materials Corp.	70,562	2,347,598	0.36

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck S&P Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 15.52% (31 December 2024: 15.18%) (continued)</b>			
Newmont Corp.	649,277	37,826,878	5.73
Royal Gold, Inc.	38,394	6,827,989	1.03
Southern Copper Corp.	51,597	5,220,068	0.79
Uranium Energy Corp.	249,698	1,697,946	0.26
Warrior Met Coal, Inc.	30,661	1,405,194	0.21
<b>Total United States</b>		<b>102,386,521</b>	<b>15.52</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>658,777,270</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>658,777,270</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>462,472</b>	<b>0.07</b>
<b>Other assets</b>		<b>476,944</b>	<b>0.07</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>659,716,686</b>	<b>100.00</b>
*Level 3 security.			
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.82
Cash and cash equivalents			0.07
Other assets			0.11
<b>Total Assets</b>			<b>100.00</b>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Video Gaming and eSports UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 4.29% (31 December 2024: 4.59%)</b>			
Aristocrat Leisure Ltd.	890,106	38,015,684	4.29
<b>Total Australia</b>		<b>38,015,684</b>	<b>4.29</b>
<b>Bermuda 1.74% (31 December 2024: Nil)</b>			
China Ruyi Holdings Ltd.	47,872,000	15,428,810	1.74
<b>Total Bermuda</b>		<b>15,428,810</b>	<b>1.74</b>
<b>Cayman Islands 16.86% (31 December 2024: 17.44%)</b>			
Kingsoft Corp. Ltd.	4,612,259	24,030,751	2.71
NetEase, Inc. ADR	380,672	51,230,838	5.77
Tencent Holdings Ltd.	1,022,640	65,527,124	7.38
XD, Inc.	1,439,400	8,847,267	1.00
<b>Total Cayman Islands</b>		<b>149,635,980</b>	<b>16.86</b>
<b>Japan 29.11% (31 December 2024: 26.64%)</b>			
Bandai Namco Holdings, Inc.	1,187,906	42,525,957	4.79
Capcom Co. Ltd.	1,247,732	42,611,804	4.80
Konami Group Corp.	277,108	43,769,040	4.93
Nexon Co. Ltd.	1,548,905	31,204,358	3.52
Nintendo Co. Ltd.	733,100	70,445,000	7.94
Square Enix Holdings Co. Ltd.	371,505	27,764,177	3.13
<b>Total Japan</b>		<b>258,320,336</b>	<b>29.11</b>
<b>Poland 2.97% (31 December 2024: 2.26%)</b>			
CD Projekt SA	339,502	26,380,397	2.97
<b>Total Poland</b>		<b>26,380,397</b>	<b>2.97</b>
<b>South Korea 6.09% (31 December 2024: 6.17%)</b>			
Krafton, Inc.	140,062	37,672,278	4.25
NCSoft Corp.	72,082	11,029,144	1.24
Pearl Abyss Corp.	171,296	5,368,865	0.60
<b>Total South Korea</b>		<b>54,070,287</b>	<b>6.09</b>
<b>Sweden 0.94% (31 December 2024: 1.70%)</b>			
Embracer Group AB	734,388	8,319,119	0.94
<b>Total Sweden</b>		<b>8,319,119</b>	<b>0.94</b>
<b>Taiwan 6.29% (31 December 2024: 3.09%)</b>			
International Games System Co. Ltd.	1,301,000	38,212,310	4.31
Micro-Star International Co. Ltd.	3,578,001	17,576,446	1.98
<b>Total Taiwan</b>		<b>55,788,756</b>	<b>6.29</b>
<b>United States 31.59% (31 December 2024: 37.99%)</b>			
AppLovin Corp.	176,018	61,620,382	6.94
Electronic Arts, Inc.	285,629	45,614,951	5.14
GameStop Corp.	1,329,720	32,431,871	3.66
ROBLOX Corp.	570,201	59,985,145	6.76
Take-Two Interactive Software, Inc.	197,665	48,002,945	5.41
Unity Software, Inc.	1,347,361	32,606,136	3.68
<b>Total United States</b>		<b>280,261,430</b>	<b>31.59</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>886,220,799</b>	<b>99.88</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>886,220,799</b>	<b>99.88</b>
<b>Cash and cash equivalents</b>		<b>12,201,935</b>	<b>1.38</b>
<b>Other liabilities</b>		<b>(11,104,609)</b>	<b>(1.26)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>887,318,125</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Video Gaming and eSports UCITS ETF (continued)

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.58
Cash and cash equivalents	1.36
Other assets	<u>0.06</u>
Total Assets	<u>100.00</u>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Semiconductor UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Netherlands 12.06% (31 December 2024: 12.07%)</b>			
ASML Holding NV	321,425	257,586,781	9.63
NXP Semiconductors NV	193,842	42,352,539	1.59
STMicroelectronics NV	740,359	22,514,317	0.84
<b>Total Netherlands</b>		<b>322,453,637</b>	<b>12.06</b>
<b>Taiwan 9.97% (31 December 2024: 10.23%)</b>			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1,177,142	266,610,892	9.97
<b>Total Taiwan</b>		<b>266,610,892</b>	<b>9.97</b>
<b>United States 77.90% (31 December 2024: 77.65%)</b>			
Advanced Micro Devices, Inc.	1,518,541	215,480,968	8.06
Analog Devices, Inc.	459,166	109,290,691	4.09
Applied Materials, Inc.	733,477	134,277,634	5.02
Broadcom, Inc.	996,505	274,686,603	10.27
Cadence Design Systems, Inc.	246,477	75,951,888	2.84
Entegris, Inc.	124,711	10,057,942	0.38
Intel Corp.	4,085,272	91,510,093	3.42
KLA Corp.	120,868	108,266,302	4.05
Lam Research Corp.	1,154,670	112,395,578	4.20
Marvell Technology, Inc.	690,754	53,464,360	2.00
Microchip Technology, Inc.	444,315	31,266,447	1.17
Micron Technology, Inc.	958,399	118,122,677	4.42
Monolithic Power Systems, Inc.	37,819	27,660,060	1.03
NVIDIA Corp.	1,764,518	278,776,199	10.42
ON Semiconductor Corp.	273,491	14,333,663	0.54
QUALCOMM, Inc.	1,003,563	159,827,443	5.98
Skyworks Solutions, Inc.	120,276	8,962,967	0.33
Synopsys, Inc.	134,813	69,115,929	2.58
Teradyne, Inc.	126,711	11,393,853	0.43
Texas Instruments, Inc.	830,336	172,394,360	6.45
Universal Display Corp.	38,612	5,964,010	0.22
<b>Total United States</b>		<b>2,083,199,667</b>	<b>77.90</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>2,672,264,196</b>	<b>99.93</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>2,672,264,196</b>	<b>99.93</b>
<b>Cash and cash equivalents</b>		<b>1,362,746</b>	<b>0.05</b>
<b>Other assets</b>		<b>481,916</b>	<b>0.02</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>2,674,108,858</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.90
Cash and cash equivalents			0.05
Other assets			0.05
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Hydrogen Economy UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Canada 3.89% (31 December 2024: 6.28%)</b>			
Ballard Power Systems, Inc.	1,464,209	2,328,092	3.89
<b>Total Canada</b>		<b>2,328,092</b>	<b>3.89</b>
<b>China 14.45% (31 December 2024: 5.87%)</b>			
Jiangsu Guofu Hydrogen Energy Equipment Co. Ltd.	348,900	4,889,045	8.16
Shanghai REFIRE Group Ltd.	108,140	2,474,133	4.13
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	1,239,000	1,295,820	2.16
<b>Total China</b>		<b>8,658,998</b>	<b>14.45</b>
<b>Denmark Nil (31 December 2024: 0.56%)</b>			
<b>Germany 7.02% (31 December 2024: 8.04%)</b>			
SFC Energy AG	100,999	2,578,628	4.30
Thyssenkrupp Nucera AG & Co. KGaA '144A'	140,548	1,627,549	2.72
<b>Total Germany</b>		<b>4,206,177</b>	<b>7.02</b>
<b>Ireland 7.90% (31 December 2024: 7.92%)</b>			
Linde PLC	10,088	4,733,088	7.90
<b>Total Ireland</b>		<b>4,733,088</b>	<b>7.90</b>
<b>Japan 15.87% (31 December 2024: 16.35%)</b>			
Mitsubishi Chemical Group Corp.	890,900	4,675,151	7.81
Nippon Sanso Holdings Corp.	127,700	4,829,694	8.06
<b>Total Japan</b>		<b>9,504,845</b>	<b>15.87</b>
<b>Norway 4.29% (31 December 2024: 7.41%)</b>			
NEL ASA	10,341,688	2,569,148	4.29
<b>Total Norway</b>		<b>2,569,148</b>	<b>4.29</b>
<b>South Korea 8.88% (31 December 2024: 9.26%)</b>			
Bumhan Fuel Cell Co. Ltd.	26,537	356,488	0.60
Doosan Fuel Cell Co. Ltd.	251,008	4,175,407	6.97
Ijjin Hysolus Co. Ltd.	67,341	784,880	1.31
<b>Total South Korea</b>		<b>5,316,775</b>	<b>8.88</b>
<b>Sweden 1.28% (31 December 2024: 2.22%)</b>			
PowerCell Sweden AB	293,449	768,539	1.28
<b>Total Sweden</b>		<b>768,539</b>	<b>1.28</b>
<b>United Kingdom 7.27% (31 December 2024: 8.24%)</b>			
AFC Energy PLC	3,918,848	815,195	1.36
Ceres Power Holdings PLC	694,851	792,221	1.32
ITM Power PLC	2,518,759	2,747,457	4.59
<b>Total United Kingdom</b>		<b>4,354,873</b>	<b>7.27</b>
<b>United States 29.01% (31 December 2024: 27.82%)</b>			
Air Products & Chemicals, Inc.	16,749	4,724,223	7.89
Bloom Energy Corp.	262,247	6,272,948	10.47
Plug Power, Inc.	4,281,467	6,379,386	10.65
<b>Total United States</b>		<b>17,376,557</b>	<b>29.01</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>59,817,092</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>59,817,092</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>109,486</b>	<b>0.18</b>
<b>Other liabilities</b>		<b>(25,523)</b>	<b>(0.04)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>59,901,055</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Hydrogen Economy UCITS ETF (continued)

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.82
Cash and cash equivalents	0.18
Other assets	<u>0.00</u>
Total Assets	<u>100.00</u>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Crypto and Blockchain Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 5.73% (31 December 2024: 4.01%)</b>			
IREN Ltd.	1,981,206	28,866,171	5.73
<b>Total Australia</b>		<b>28,866,171</b>	<b>5.73</b>
<b>Canada 4.27% (31 December 2024: 6.57%)</b>			
Bitfarms Ltd.	7,883,507	6,623,723	1.31
Defi Technologies, Inc.	5,147,540	14,901,270	2.96
<b>Total Canada</b>		<b>21,524,993</b>	<b>4.27</b>
<b>Cayman Islands 7.93% (31 December 2024: 21.26%)</b>			
Bit Digital, Inc.	3,513,402	7,694,351	1.53
Bitdeer Technologies Group	1,475,519	16,938,958	3.36
OSL Group Ltd.	7,804,000	15,289,875	3.04
<b>Total Cayman Islands</b>		<b>39,923,184</b>	<b>7.93</b>
<b>Germany 3.13% (31 December 2024: 5.82%)</b>			
Northern Data AG	559,896	15,773,607	3.13
<b>Total Germany</b>		<b>15,773,607</b>	<b>3.13</b>
<b>Japan 6.48% (31 December 2024: Nil)</b>			
Metaplanet, Inc.	2,857,000	32,635,605	6.48
<b>Total Japan</b>		<b>32,635,605</b>	<b>6.48</b>
<b>United States 72.47% (31 December 2024: 62.28%)</b>			
Applied Digital Corp.	1,693,479	17,053,334	3.39
Block, Inc.	495,525	33,661,013	6.69
Cipher Mining, Inc.	4,559,018	21,792,106	4.33
Circle Internet Group, Inc.	212,809	38,580,144	7.66
Cleanspark, Inc.	2,046,783	22,576,017	4.48
Coinbase Global, Inc.	144,719	50,722,562	10.07
Core Scientific, Inc.	1,665,830	28,435,718	5.65
Galaxy Digital, Inc.	1,055,658	23,070,518	4.58
Hut 8 Corp.	1,101,859	20,494,577	4.07
MARA Holdings, Inc.	1,664,133	26,093,605	5.18
MicroStrategy, Inc.	93,715	37,882,414	7.52
Riot Platforms, Inc.	2,149,176	24,285,689	4.82
Terawulf, Inc.	4,627,307	20,267,605	4.03
<b>Total United States</b>		<b>364,915,302</b>	<b>72.47</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>503,638,862</b>	<b>100.01</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>503,638,862</b>	<b>100.01</b>
<b>Cash and cash equivalents</b>		<b>172,330</b>	<b>0.03</b>
<b>Other liabilities</b>		<b>(246,763)</b>	<b>(0.04)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>503,564,429</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.97
Cash and cash equivalents			0.03
Other assets			0.00
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Rare Earth and Strategic Metals UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 28.38% (31 December 2024: 20.27%)</b>			
AVZ Minerals Ltd. <sup>*</sup>	8,280,273	238,765	0.19
Iluka Resources Ltd.	2,197,250	5,471,896	4.47
IperionX Ltd.	1,865,803	5,808,101	4.74
Liontown Resources Ltd.	11,585,502	5,314,809	4.34
Lynas Rare Earths Ltd.	1,498,332	8,454,462	6.90
Pilbara Minerals Ltd.	7,104,870	6,216,017	5.08
Vulcan Energy Resources Ltd.	1,364,103	3,254,043	2.66
<b>Total Australia</b>		<b>34,758,093</b>	<b>28.38</b>
<b>Canada 5.47% (31 December 2024: 13.80%)</b>			
Lithium Americas Corp.	1,595,000	4,274,609	3.49
Sigma Lithium Corp.	537,400	2,418,306	1.98
<b>Total Canada</b>		<b>6,692,915</b>	<b>5.47</b>
<b>Chile 6.61% (31 December 2024: 6.95%)</b>			
Sociedad Quimica y Minera de Chile SAADR	229,434	8,092,154	6.61
<b>Total Chile</b>		<b>8,092,154</b>	<b>6.61</b>
<b>China 30.46% (31 December 2024: 27.70%)</b>			
Baoji Titanium Industry Co. Ltd.	1,214,417	5,328,597	4.35
China Northern Rare Earth Group High-Tech Co. Ltd.	2,705,190	9,403,679	7.68
Ganfeng Lithium Group Co. Ltd. '144A'	1,994,721	5,793,707	4.73
Jinduicheng Molybdenum Co. Ltd.	3,970,370	6,063,857	4.95
Shenghe Resources Holding Co. Ltd.	2,869,209	5,275,318	4.31
Xiamen Tungsten Co. Ltd.	1,860,200	5,432,778	4.44
<b>Total China</b>		<b>37,297,936</b>	<b>30.46</b>
<b>France 3.86% (31 December 2024: 3.48%)</b>			
Eramet SA	87,705	4,725,841	3.86
<b>Total France</b>		<b>4,725,841</b>	<b>3.86</b>
<b>Jersey Nil (31 December 2024: 8.79%)</b>			
<b>Netherlands 5.07% (31 December 2024: 2.82%)</b>			
AMG Critical Materials NV	242,811	6,213,529	5.07
<b>Total Netherlands</b>		<b>6,213,529</b>	<b>5.07</b>
<b>Switzerland 2.12% (31 December 2024: Nil)</b>			
Lithium Argentina AG	1,248,769	2,597,553	2.12
<b>Total Switzerland</b>		<b>2,597,553</b>	<b>2.12</b>
<b>United Kingdom 2.61% (31 December 2024: 4.00%)</b>			
Tronox Holdings PLC	631,003	3,199,192	2.61
<b>Total United Kingdom</b>		<b>3,199,192</b>	<b>2.61</b>
<b>United States 15.18% (31 December 2024: 12.12%)</b>			
Albemarle Corp.	147,525	9,245,411	7.55
MP Materials Corp.	280,838	9,343,499	7.63
<b>Total United States</b>		<b>18,588,910</b>	<b>15.18</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>122,166,123</b>	<b>99.76</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>122,166,123</b>	<b>99.76</b>
<b>Cash and cash equivalents</b>		<b>252,254</b>	<b>0.21</b>
<b>Other assets</b>		<b>38,489</b>	<b>0.03</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>122,456,866</b>	<b>100.00</b>

<sup>\*</sup>Level 3 security.

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Rare Earth and Strategic Metals UCITS ETF (continued)

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.10
Cash and cash equivalents	0.20
Other assets	<u>1.70</u>
Total Assets	<u>100.00</u>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck New China UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 1.47% (31 December 2024: Nil)</b>			
Luye Pharma Group Ltd. '144A'	138,500	63,163	1.47
<b>Total Bermuda</b>		<b>63,163</b>	<b>1.47</b>
<b>Cayman Islands 24.25% (31 December 2024: 16.09%)</b>			
3SBio, Inc. '144A'	34,000	102,433	2.39
AAC Technologies Holdings, Inc.	6,500	33,701	0.79
ANTA Sports Products Ltd.	3,254	39,172	0.91
China Feihe Ltd. '144A'	47,000	34,187	0.80
China Literature Ltd. '144A'	12,200	46,391	1.08
Full Truck Alliance Co. Ltd. ADR	3,229	38,134	0.89
Haidilao International Holding Ltd. '144A'	19,000	36,064	0.84
Hansoh Pharmaceutical Group Co. Ltd. '144A'	18,000	68,217	1.59
Hygeia Healthcare Holdings Co. Ltd. '144A'	22,600	43,933	1.02
Kanzhun Ltd. ADR	2,111	37,660	0.88
Kingsoft Corp. Ltd.	8,000	41,682	0.97
Kuaishou Technology '144A'	5,000	40,318	0.94
Maoyan Entertainment '144A'	40,600	37,704	0.88
Meitu, Inc. '144A'	55,000	63,267	1.48
MINISO Group Holding Ltd. ADR	2,057	37,479	0.87
NetEase, Inc.	2,000	53,758	1.25
Pop Mart International Group Ltd. '144A'	2,600	88,301	2.06
Shenzhou International Group Holdings Ltd.	5,500	39,096	0.91
Tencent Holdings Ltd.	629	40,304	0.94
Vipshop Holdings Ltd. ADR	2,476	37,264	0.87
Xtep International Holdings Ltd.	58,500	41,956	0.98
Yihai International Holding Ltd.	22,000	38,955	0.91
<b>Total Cayman Islands</b>		<b>1,039,976</b>	<b>24.25</b>
<b>China 71.52% (31 December 2024: 80.50%)</b>			
Amlogic Shanghai Co. Ltd.	3,712	36,798	0.86
Angel Yeast Co. Ltd.	8,300	40,752	0.95
Anhui Gujing Distillery Co. Ltd.	1,600	29,741	0.69
Anhui Yingjia Distillery Co. Ltd.	5,000	27,523	0.64
Beijing Kingsoft Office Software, Inc.	800	31,277	0.73
Beijing Roborock Technology Co. Ltd.	1,642	35,886	0.84
Beijing Tiantan Biological Products Corp. Ltd.	15,020	40,238	0.94
Beijing Ultrapower Software Co. Ltd.	20,200	33,276	0.78
Beijing United Information Technology Co. Ltd.	10,100	33,403	0.78
Beijing Yanjing Brewery Co. Ltd.	24,700	44,585	1.04
Biem.L.Fdlkk Garment Co. Ltd.	15,900	35,626	0.83
Changchun High-Tech Industry Group Co. Ltd.	3,000	41,538	0.97
Chengdu Kanghong Pharmaceutical Group Co. Ltd.	13,500	54,598	1.27
China Resources Double Crane Pharmaceutical Co. Ltd.	15,500	40,378	0.94
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	9,373	40,930	0.95
City Development Environment Co. Ltd.	23,100	42,955	1.00
Dong-E-E-Jiao Co. Ltd.	5,200	37,967	0.89
Eastroc Beverage Group Co. Ltd.	1,320	57,872	1.35
Edifier Technology Co. Ltd.	19,400	35,533	0.83
Electric Connector Technology Co. Ltd.	5,100	32,310	0.75
Foshan Haitian Flavouring & Food Co. Ltd.	7,400	40,197	0.94
Great Wall Motor Co. Ltd.	11,300	33,885	0.79
Guangdong Marubi Biotechnology Co. Ltd.	8,500	49,993	1.17
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	18,000	36,939	0.86
Guangxi Yuegui Guangye Holding Co. Ltd.	22,500	39,232	0.91
Haier Smart Home Co. Ltd.	11,000	38,053	0.89
Hangzhou GreatStar Industrial Co. Ltd.	10,600	37,750	0.88
Hangzhou Sunrise Technology Co. Ltd.	16,600	36,499	0.85
Henan Shuanghui Investment & Development Co. Ltd.	11,400	38,848	0.91

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck New China UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>China 71.52% (31 December 2024: 80.50%) (continued)</b>			
Hisense Home Appliances Group Co. Ltd.	10,200	36,596	0.85
Huadong Medicine Co. Ltd.	8,500	47,892	1.12
Huali Industrial Group Co. Ltd.	4,600	33,759	0.79
Hubei Jumpcan Pharmaceutical Co. Ltd.	10,300	37,860	0.88
Jason Furniture Hangzhou Co. Ltd.	10,600	37,764	0.88
Jiangling Motors Corp. Ltd.	13,300	37,747	0.88
Jiangsu Linyang Energy Co. Ltd.	43,900	34,933	0.81
Jiangzhong Pharmaceutical Co. Ltd.	13,300	40,532	0.94
Jinhui Liquor Co. Ltd.	15,200	38,408	0.90
KingClean Electric Co. Ltd.	11,500	35,994	0.84
Kingnet Network Co. Ltd.	16,800	45,288	1.06
Lens Technology Co. Ltd.	11,400	35,490	0.83
Luxshare Precision Industry Co. Ltd.	7,400	35,837	0.84
New Hope Dairy Co. Ltd.	20,100	52,669	1.23
Newland Digital Technology Co. Ltd.	11,000	49,724	1.16
Ningbo Sanxing Medical Electric Co. Ltd.	10,900	34,116	0.80
Nongfu Spring Co. Ltd. '144A'	8,600	43,931	1.02
Qianhe Condiment & Food Co. Ltd.	24,200	39,223	0.91
Quectel Wireless Solutions Co. Ltd.	3,600	43,121	1.01
Sailun Group Co. Ltd.	19,900	36,449	0.85
Seres Group Co. Ltd.	2,400	45,004	1.05
Shanghai Huace Navigation Technology Ltd.	10,080	49,252	1.15
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	1,400	34,475	0.80
Shennan Circuits Co. Ltd.	2,860	43,045	1.00
Shenzhen Kaifa Technology Co. Ltd.	15,000	39,243	0.91
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1,200	37,651	0.88
Shenzhen New Industries Biomedical Engineering Co. Ltd.	5,100	40,383	0.94
Shenzhen Salubris Pharmaceuticals Co. Ltd.	9,800	64,753	1.51
Shenzhen Transsion Holdings Co. Ltd.	3,200	35,604	0.83
Sichuan Kelun Pharmaceutical Co. Ltd.	9,500	47,638	1.11
Sichuan Swellfun Co. Ltd.	5,700	33,930	0.79
Sungrow Power Supply Co. Ltd.	4,340	41,060	0.96
TravelSky Technology Ltd.	29,000	38,790	0.90
Wens Foodstuff Group Co. Ltd.	18,000	42,920	1.00
Wuliangye Yibin Co. Ltd.	2,200	36,517	0.85
WUS Printed Circuit Kunshan Co. Ltd.	8,600	51,121	1.19
WuXi AppTec Co. Ltd.	4,700	45,634	1.06
XGD, Inc.	13,200	65,473	1.53
Xiamen Faratronic Co. Ltd.	2,400	36,550	0.85
Yealink Network Technology Corp. Ltd.	7,400	35,909	0.84
Zhejiang Cfmoto Power Co. Ltd.	1,700	51,381	1.20
Zhejiang Crystal-Optech Co. Ltd.	12,500	34,849	0.81
Zhejiang Huahai Pharmaceutical Co. Ltd.	18,900	49,155	1.15
Zhejiang NHU Co. Ltd.	14,000	41,571	0.97
Zhejiang Supor Co. Ltd.	5,800	42,420	0.99
Zhongji Innolight Co. Ltd.	3,000	61,088	1.42
<b>Total China</b>		<b>3,067,331</b>	<b>71.52</b>
<b>Hong Kong 1.56% (31 December 2024: 2.22%)</b>			
CSPC Pharmaceutical Group Ltd.	68,000	66,701	1.56
<b>Total Hong Kong</b>		<b>66,701</b>	<b>1.56</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck New China UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 0.85% (31 December 2024: 1.14%)</b>			
Yum China Holdings, Inc.	813	36,349	0.85
<b>Total United States</b>		<b>36,349</b>	<b>0.85</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>4,273,520</b>	<b>99.65</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>4,273,520</b>	<b>99.65</b>
<b>Cash and cash equivalents</b>		<b>9,342</b>	<b>0.22</b>
<b>Other assets</b>		<b>5,829</b>	<b>0.13</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>4,288,691</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.60
Cash and cash equivalents			0.22
Other assets			0.18
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Space Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Canada 7.29% (31 December 2024: 5.43%)</b>			
MDA Space Ltd.	450,750	11,598,272	7.29
<b>Total Canada</b>		<b>11,598,272</b>	<b>7.29</b>
<b>France 1.31% (31 December 2024: 2.01%)</b>			
Eutelsat Communications SACA	476,012	2,073,025	1.31
<b>Total France</b>		<b>2,073,025</b>	<b>1.31</b>
<b>Israel Nil (31 December 2024: 1.80%)</b>			
<b>Japan 8.77% (31 December 2024: 6.89%)</b>			
Astroscale Holdings, Inc.	585,900	2,835,296	1.78
Institute for Q-shu Pioneers of Space, Inc.	157,900	2,431,166	1.53
Ispace, Inc.	479,600	1,915,811	1.21
SKY Perfect JSAT Holdings, Inc.	675,800	6,765,256	4.25
<b>Total Japan</b>		<b>13,947,529</b>	<b>8.77</b>
<b>Luxembourg 6.04% (31 December 2024: 4.18%)</b>			
SES SA	1,355,199	9,608,435	6.04
<b>Total Luxembourg</b>		<b>9,608,435</b>	<b>6.04</b>
<b>South Korea 3.66% (31 December 2024: 4.55%)</b>			
Hanwha Aerospace Co. Ltd.	9,269	5,824,145	3.66
<b>Total South Korea</b>		<b>5,824,145</b>	<b>3.66</b>
<b>Taiwan 4.23% (31 December 2024: 5.62%)</b>			
WNC Corp.	1,616,439	6,723,431	4.23
<b>Total Taiwan</b>		<b>6,723,431</b>	<b>4.23</b>
<b>Thailand Nil (31 December 2024: 1.27%)</b>			
<b>United Kingdom 4.28% (31 December 2024: 4.25%)</b>			
Melrose Industries PLC	935,956	6,807,976	4.28
<b>Total United Kingdom</b>		<b>6,807,976</b>	<b>4.28</b>
<b>United States 64.34% (31 December 2024: 63.47%)</b>			
AST SpaceMobile, Inc.	297,539	13,904,006	8.74
BlackSky Technology, Inc.	125,163	2,575,856	1.62
Ducommun, Inc.	50,202	4,148,194	2.61
EchoStar Corp.	411,326	11,393,737	7.16
Globalstar, Inc.	278,333	6,554,746	4.12
Gogo, Inc.	258,018	3,787,707	2.38
Hexcel Corp.	108,301	6,117,927	3.85
Intuitive Machines, Inc.	544,013	5,913,425	3.72
Iridium Communications, Inc.	306,453	9,245,693	5.81
NextNav, Inc.	362,986	5,517,391	3.47
Planet Labs PBC	1,026,841	6,263,734	3.94
Redwire Corp.	300,259	4,894,312	3.08
Rocket Lab Corp.	396,610	14,186,748	8.92
Spire Global, Inc.	142,548	1,696,322	1.07
Viasat, Inc.	419,128	6,119,273	3.85
<b>Total United States</b>		<b>102,319,071</b>	<b>64.34</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>158,901,884</b>	<b>99.92</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>158,901,884</b>	<b>99.92</b>
<b>Cash and cash equivalents</b>		<b>780,253</b>	<b>0.49</b>
<b>Other liabilities</b>		<b>(660,354)</b>	<b>(0.41)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>159,021,783</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Space Innovators UCITS ETF (continued)

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.35
Cash and cash equivalents	0.48
Other assets	<u>1.17</u>
Total Assets	<u>100.00</u>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Sustainable Future of Food UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Canada 5.78% (31 December 2024: 6.16%)</b>			
Saputo, Inc.	18,622	380,356	4.64
SunOpta, Inc.	16,139	93,606	1.14
<b>Total Canada</b>		<b>473,962</b>	<b>5.78</b>
<b>Cayman Islands 5.74% (31 December 2024: 4.98%)</b>			
China Feihe Ltd. '144A'	507,000	368,786	4.49
Herbalife Ltd.	11,896	102,543	1.25
<b>Total Cayman Islands</b>		<b>471,329</b>	<b>5.74</b>
<b>Denmark 4.28% (31 December 2024: 4.53%)</b>			
Novonosis Novozymes B	4,919	351,446	4.28
<b>Total Denmark</b>		<b>351,446</b>	<b>4.28</b>
<b>France 4.36% (31 December 2024: 4.72%)</b>			
Danone SA	4,396	357,914	4.36
<b>Total France</b>		<b>357,914</b>	<b>4.36</b>
<b>Ireland 4.94% (31 December 2024: 5.30%)</b>			
Kerry Group PLC	3,301	363,270	4.42
Origin Enterprises PLC	9,766	42,416	0.52
<b>Total Ireland</b>		<b>405,686</b>	<b>4.94</b>
<b>Japan 5.69% (31 December 2024: 3.91%)</b>			
Ariake Japan Co. Ltd.	1,900	87,078	1.06
Fuso Chemical Co. Ltd.	4,300	115,207	1.41
Oisix ra daichi, Inc.	3,100	37,214	0.45
T Hasegawa Co. Ltd.	3,800	77,344	0.94
Takasago International Corp.	3,100	149,801	1.83
<b>Total Japan</b>		<b>466,644</b>	<b>5.69</b>
<b>Netherlands 1.88% (31 December 2024: 2.23%)</b>			
Corbion NV	7,222	154,545	1.88
<b>Total Netherlands</b>		<b>154,545</b>	<b>1.88</b>
<b>Sweden 4.43% (31 December 2024: 5.22%)</b>			
AAK AB	13,228	344,497	4.20
Oatly Group AB ADR	1,560	18,517	0.23
<b>Total Sweden</b>		<b>363,014</b>	<b>4.43</b>
<b>Switzerland 8.65% (31 December 2024: 8.11%)</b>			
Emmi AG	364	362,628	4.42
Givaudan SA	72	347,427	4.23
<b>Total Switzerland</b>		<b>710,055</b>	<b>8.65</b>
<b>Taiwan 0.78% (31 December 2024: 1.11%)</b>			
Microbio Co. Ltd.	80,818	63,632	0.78
<b>Total Taiwan</b>		<b>63,632</b>	<b>0.78</b>
<b>United States 53.36% (31 December 2024: 53.55%)</b>			
Archer-Daniels-Midland Co.	7,581	400,125	4.88
Balchem Corp.	2,236	355,971	4.34
Beyond Meat, Inc.	11,618	40,547	0.49
Calavo Growers, Inc.	2,404	63,922	0.78
Cal-Maine Foods, Inc.	3,982	396,727	4.83
Flowers Foods, Inc.	22,608	361,276	4.40
Ingredion, Inc.	4,744	643,381	7.84
International Flavors & Fragrances, Inc.	4,710	346,421	4.22
Limoneira Co.	2,075	32,474	0.40
Lindsay Corp.	1,211	174,687	2.13
Natural Grocers by Vitamin Cottage, Inc.	2,763	108,448	1.32
Seneca Foods Corp.	595	60,351	0.73
Sensient Technologies Corp.	3,879	382,159	4.66

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Sustainable Future of Food UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 53.36% (31 December 2024: 53.55%) (continued)</b>			
Sprouts Farmers Market, Inc.	4,102	675,353	8.23
United Natural Foods, Inc.	7,069	164,778	2.01
Vital Farms, Inc.	4,483	172,685	2.10
<b>Total United States</b>		<b>4,379,305</b>	<b>53.36</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>8,197,532</b>	<b>99.89</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>8,197,532</b>	<b>99.89</b>
<b>Cash and cash equivalents</b>		<b>9,226</b>	<b>0.11</b>
<b>Other assets</b>		<b>97</b>	<b>0.00</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>8,206,855</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.85
Cash and cash equivalents			0.11
Other assets			0.04
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Genomics and Healthcare Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 4.25% (31 December 2024: 3.62%)</b>			
Pro Medicus Ltd.	1,183	221,017	4.25
<b>Total Australia</b>		<b>221,017</b>	<b>4.25</b>
<b>Belgium 0.36% (31 December 2024: 0.40%)</b>			
Galapagos NV ADR	670	18,753	0.36
<b>Total Belgium</b>		<b>18,753</b>	<b>0.36</b>
<b>Bermuda 1.90% (31 December 2024: 1.39%)</b>			
Alibaba Health Information Technology Ltd.	164,000	99,027	1.90
<b>Total Bermuda</b>		<b>99,027</b>	<b>1.90</b>
<b>Cayman Islands 3.76% (31 December 2024: 2.45%)</b>			
Genscript Biotech Corp.	26,000	49,019	0.94
JD Health International, Inc. '144A'	22,300	122,153	2.35
Ping An Healthcare & Technology Co. Ltd. '144A'	21,600	24,132	0.47
<b>Total Cayman Islands</b>		<b>195,304</b>	<b>3.76</b>
<b>Germany 4.14% (31 December 2024: 4.84%)</b>			
BioNTech SE ADR	2,019	214,963	4.14
<b>Total Germany</b>		<b>214,963</b>	<b>4.14</b>
<b>Japan 2.14% (31 December 2024: 1.59%)</b>			
M3, Inc.	8,100	111,340	2.14
<b>Total Japan</b>		<b>111,340</b>	<b>2.14</b>
<b>Netherlands 3.20% (31 December 2024: 4.25%)</b>			
Qiagen NV	2,607	125,293	2.41
Redcare Pharmacy NV '144A'	372	40,894	0.79
<b>Total Netherlands</b>		<b>166,187</b>	<b>3.20</b>
<b>Sweden 1.78% (31 December 2024: 1.08%)</b>			
Sectra AB	2,522	92,725	1.78
<b>Total Sweden</b>		<b>92,725</b>	<b>1.78</b>
<b>Switzerland 1.39% (31 December 2024: 1.18%)</b>			
CRISPR Therapeutics AG	1,483	72,133	1.39
<b>Total Switzerland</b>		<b>72,133</b>	<b>1.39</b>
<b>United Kingdom 0.46% (31 December 2024: 0.46%)</b>			
Oxford Nanopore Technologies PLC	12,757	23,932	0.46
<b>Total United Kingdom</b>		<b>23,932</b>	<b>0.46</b>
<b>United States 76.38% (31 December 2024: 78.33%)</b>			
10X Genomics, Inc.	1,270	14,707	0.28
Alnylam Pharmaceuticals, Inc.	946	308,481	5.93
Amicus Therapeutics, Inc.	3,229	18,502	0.36
Arrowhead Pharmaceuticals, Inc.	1,864	29,451	0.57
Avidity Biosciences, Inc.	814	23,117	0.44
Azenta, Inc.	488	15,021	0.29
Beam Therapeutics, Inc.	1,270	21,603	0.42
Blueprint Medicines Corp.	872	111,773	2.15
Dexcom, Inc.	4,023	351,168	6.76
Doximity, Inc.	1,967	120,656	2.32
Evolent Health, Inc.	1,738	19,570	0.38
Exact Sciences Corp.	2,136	113,507	2.18
GRAIL, Inc.	478	24,579	0.47
Guardant Health, Inc.	2,104	109,492	2.11
Hims & Hers Health, Inc.	3,562	177,566	3.42
Illumina, Inc.	2,275	217,058	4.18
Insulet Corp.	850	267,053	5.14
Intellia Therapeutics, Inc.	1,434	13,451	0.26
Ionis Pharmaceuticals, Inc.	1,559	61,596	1.18



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Genomics and Healthcare Innovators UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 76.38% (31 December 2024: 78.33%) (continued)</b>			
iRhythm Technologies, Inc.	358	55,118	1.06
Moderna, Inc.	6,147	169,596	3.26
Natera, Inc.	1,848	312,201	6.01
NeoGenomics, Inc.	1,597	11,674	0.22
Omniceil, Inc.	709	20,845	0.40
Phreesia, Inc.	816	23,223	0.45
Premier, Inc.	1,094	23,991	0.46
Regeneron Pharmaceuticals, Inc.	792	415,800	8.00
Sarepta Therapeutics, Inc.	1,512	25,855	0.50
Tandem Diabetes Care, Inc.	1,030	19,199	0.37
Teladoc Health, Inc.	2,750	23,952	0.46
Twist Bioscience Corp.	639	23,509	0.45
Ultragenyx Pharmaceutical, Inc.	1,750	63,630	1.22
Veeva Systems, Inc.	1,246	358,823	6.90
Vertex Pharmaceuticals, Inc.	908	404,241	7.78
<b>Total United States</b>		<b>3,970,008</b>	<b>76.38</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>5,185,389</b>	<b>99.76</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>5,185,389</b>	<b>99.76</b>
<b>Cash and cash equivalents</b>		<b>13,930</b>	<b>0.27</b>
<b>Other liabilities</b>		<b>(1,464)</b>	<b>(0.03)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>5,197,855</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.73
Cash and cash equivalents			0.27
Other assets			0.00
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Circular Economy UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 11.38% (31 December 2024: 9.74%)</b>			
Brambles Ltd.	27,671	424,703	6.53
Cleanaway Waste Management Ltd.	120,831	215,388	3.31
Sims Ltd.	9,937	99,897	1.54
<b>Total Australia</b>		<b>739,988</b>	<b>11.38</b>
<b>Belgium 3.11% (31 December 2024: 2.27%)</b>			
Umicore SA	13,784	201,930	3.11
<b>Total Belgium</b>		<b>201,930</b>	<b>3.11</b>
<b>Bermuda 0.96% (31 December 2024: 0.99%)</b>			
Nine Dragons Paper Holdings Ltd.	152,000	62,543	0.96
<b>Total Bermuda</b>		<b>62,543</b>	<b>0.96</b>
<b>Brazil 3.30% (31 December 2024: 3.79%)</b>			
Klabin SA	63,390	214,287	3.30
<b>Total Brazil</b>		<b>214,287</b>	<b>3.30</b>
<b>Canada 4.47% (31 December 2024: 12.40%)</b>			
GFL Environmental, Inc.	5,758	290,549	4.47
<b>Total Canada</b>		<b>290,549</b>	<b>4.47</b>
<b>Cayman Islands 2.26% (31 December 2024: 1.75%)</b>			
China Conch Venture Holdings Ltd.	127,500	147,153	2.26
<b>Total Cayman Islands</b>		<b>147,153</b>	<b>2.26</b>
<b>Finland 5.87% (31 December 2024: 5.61%)</b>			
UPM-Kymmene OYJ	14,039	381,669	5.87
<b>Total Finland</b>		<b>381,669</b>	<b>5.87</b>
<b>Hong Kong 2.12% (31 December 2024: 2.25%)</b>			
China Everbright Environment Group Ltd.	283,000	137,714	2.12
<b>Total Hong Kong</b>		<b>137,714</b>	<b>2.12</b>
<b>Ireland 5.37% (31 December 2024: 6.33%)</b>			
Smurfit WestRock PLC	8,092	349,170	5.37
<b>Total Ireland</b>		<b>349,170</b>	<b>5.37</b>
<b>Japan 9.56% (31 December 2024: 7.01%)</b>			
ARE Holdings, Inc.	6,300	78,725	1.21
FP Corp.	5,000	91,869	1.41
Kurita Water Industries Ltd.	7,800	307,691	4.73
Organo Corp.	2,300	143,307	2.21
<b>Total Japan</b>		<b>621,592</b>	<b>9.56</b>
<b>Luxembourg 1.53% (31 December 2024: 0.98%)</b>			
Befesa SA '144A'	3,068	99,686	1.53
<b>Total Luxembourg</b>		<b>99,686</b>	<b>1.53</b>
<b>Norway 3.83% (31 December 2024: 3.31%)</b>			
TOMRA Systems ASA	16,026	248,632	3.83
<b>Total Norway</b>		<b>248,632</b>	<b>3.83</b>
<b>United Kingdom 4.99% (31 December 2024: 9.22%)</b>			
Severn Trent PLC	8,664	324,600	4.99
<b>Total United Kingdom</b>		<b>324,600</b>	<b>4.99</b>
<b>United States 40.94% (31 December 2024: 34.06%)</b>			
Casella Waste Systems, Inc.	2,462	284,066	4.37
Commercial Metals Co.	5,914	289,254	4.45
Darling Ingredients, Inc.	9,125	346,202	5.33
Republic Services, Inc.	2,057	507,277	7.80
Sonoco Products Co.	6,359	276,998	4.26

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Circular Economy UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 40.94% (31 December 2024: 34.06%) (continued)</b>			
Veralto Corp.	4,550	459,322	7.06
Waste Management, Inc.	2,180	498,828	7.67
<b>Total United States</b>		<b>2,661,947</b>	<b>40.94</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,481,460</b>	<b>99.69</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,481,460</b>	<b>99.69</b>
Cash and cash equivalents		350	0.01
Other assets		19,745	0.30
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,501,555</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.66
Cash and cash equivalents			0.00
Other assets			0.34
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Bionic Engineering UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 4.67% (31 December 2024: 4.46%)</b>			
Cochlear Ltd.	1,184	233,106	4.67
<b>Total Australia</b>		<b>233,106</b>	<b>4.67</b>
<b>Cayman Islands 2.86% (31 December 2024: 1.89%)</b>			
Lifetech Scientific Corp.	138,000	35,686	0.71
Microport Scientific Corp.	96,000	107,129	2.15
<b>Total Cayman Islands</b>		<b>142,815</b>	<b>2.86</b>
<b>Denmark 1.26% (31 December 2024: 1.68%)</b>			
Demant AS	1,510	62,768	1.26
<b>Total Denmark</b>		<b>62,768</b>	<b>1.26</b>
<b>Ireland 9.91% (31 December 2024: 9.90%)</b>			
Medtronic PLC	5,670	494,254	9.91
<b>Total Ireland</b>		<b>494,254</b>	<b>9.91</b>
<b>Italy 2.60% (31 December 2024: 2.50%)</b>			
Amplifon SpA	5,551	129,865	2.60
<b>Total Italy</b>		<b>129,865</b>	<b>2.60</b>
<b>Japan 1.44% (31 December 2024: Nil)</b>			
SanBio Co. Ltd.	4,300	71,714	1.44
<b>Total Japan</b>		<b>71,714</b>	<b>1.44</b>
<b>Sweden Nil (31 December 2024: 0.30%)</b>			
<b>Switzerland 10.37% (31 December 2024: 10.85%)</b>			
Sonova Holding AG	839	249,170	4.99
Straumann Holding AG	2,063	268,372	5.38
<b>Total Switzerland</b>		<b>517,542</b>	<b>10.37</b>
<b>United Kingdom 3.16% (31 December 2024: 2.88%)</b>			
Smith & Nephew PLC ADR	5,150	157,744	3.16
<b>Total United Kingdom</b>		<b>157,744</b>	<b>3.16</b>
<b>United States 63.73% (31 December 2024: 65.19%)</b>			
Alphatec Holdings, Inc.	9,411	104,462	2.09
Artivion, Inc.	2,670	83,037	1.67
Dexcom, Inc.	5,181	452,250	9.06
Edwards Lifesciences Corp.	6,616	517,438	10.37
Envista Holdings Corp.	6,100	119,194	2.39
Glaukos Corp.	1,408	145,432	2.92
Globus Medical, Inc.	2,658	156,875	3.14
Inspire Medical Systems, Inc.	953	123,671	2.48
Insulet Corp.	839	263,597	5.28
Integer Holdings Corp.	1,083	133,177	2.67
LeMaitre Vascular, Inc.	1,286	106,802	2.14
Stryker Corp.	1,310	518,275	10.39
Tandem Diabetes Care, Inc.	4,905	91,429	1.83

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Bionic Engineering UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 63.73% (31 December 2024: 65.19%) (continued)</b>			
TransMedics Group, Inc.	924	123,825	2.48
Zimmer Biomet Holdings, Inc.	2,637	240,521	4.82
<b>Total United States</b>		<b>3,179,985</b>	<b>63.73</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>4,989,793</b>	<b>100.00</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>4,989,793</b>	<b>100.00</b>
<b>Bank overdraft</b>		<b>(3,440)</b>	<b>(0.07)</b>
<b>Other assets</b>		<b>3,276</b>	<b>0.07</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>4,989,629</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.89
Other assets			0.11
<b>Total Assets</b>			<b>100.00</b>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Uranium and Nuclear Technologies UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 5.01% (31 December 2024: 3.32%)</b>			
Boss Energy Ltd.	2,631,455	8,052,257	1.01
Deep Yellow Ltd.	8,625,801	9,442,193	1.18
Paladin Energy Ltd.	3,283,915	17,365,594	2.18
Silex Systems Ltd.	1,835,214	5,076,181	0.64
<b>Total Australia</b>		<b>39,936,225</b>	<b>5.01</b>
<b>Canada 35.18% (31 December 2024: 37.76%)</b>			
AtkinsRealis Group, Inc.	549,640	38,471,490	4.82
Cameco Corp.	1,723,553	127,935,011	16.03
Denison Mines Corp.	10,401,137	18,929,374	2.37
Energy Fuels, Inc.	2,338,944	13,447,569	1.69
NexGen Energy Ltd.	7,225,740	50,144,398	6.29
Sprott Physical Uranium Trust	1,699,103	31,753,089	3.98
<b>Total Canada</b>		<b>280,680,931</b>	<b>35.18</b>
<b>Cayman Islands 1.27% (31 December 2024: Nil)</b>			
CGN Mining Co. Ltd.	32,815,000	10,157,506	1.27
<b>Total Cayman Islands</b>		<b>10,157,506</b>	<b>1.27</b>
<b>Japan 21.93% (31 December 2024: 23.34%)</b>			
Fuji Electric Co. Ltd.	824,000	37,959,938	4.76
Hitachi Ltd.	1,337,500	38,939,733	4.88
IHI Corp.	379,100	41,057,186	5.14
JGC Holdings Corp.	1,726,000	14,930,347	1.87
Mitsubishi Heavy Industries Ltd.	1,684,500	42,105,829	5.28
<b>Total Japan</b>		<b>174,993,033</b>	<b>21.93</b>
<b>Jersey 1.14% (31 December 2024: 1.66%)</b>			
Yellow Cake PLC '144A'	1,264,227	9,121,268	1.14
<b>Total Jersey</b>		<b>9,121,268</b>	<b>1.14</b>
<b>Kazakhstan 0.56% (31 December 2024: 0.74%)</b>			
NAC Kazatomprom JSC GDR	102,896	4,445,110	0.56
<b>Total Kazakhstan</b>		<b>4,445,110</b>	<b>0.56</b>
<b>South Korea 6.63% (31 December 2024: 6.47%)</b>			
KEPCO Engineering & Construction Co., Inc.	216,606	16,740,715	2.10
Samsung C&T Corp.	302,376	36,162,644	4.53
<b>Total South Korea</b>		<b>52,903,359</b>	<b>6.63</b>
<b>United States 28.25% (31 December 2024: 26.59%)</b>			
Centrus Energy Corp.	178,355	32,662,579	4.09
Jacobs Solutions, Inc.	299,920	39,423,908	4.94
NuScale Power Corp.	1,465,682	57,977,994	7.27
Oklo, Inc.	1,120,322	62,722,715	7.86
Uranium Energy Corp.	4,796,745	32,616,652	4.09
<b>Total United States</b>		<b>225,403,848</b>	<b>28.25</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>797,641,280</b>	<b>99.97</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>797,641,280</b>	<b>99.97</b>
<b>Cash and cash equivalents</b>		<b>3,044,174</b>	<b>0.38</b>
<b>Other liabilities</b>		<b>(2,787,336)</b>	<b>(0.35)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>797,898,118</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Uranium and Nuclear Technologies UCITS ETF (continued)

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.23
Cash and cash equivalents	0.37
Other assets	<u>1.40</u>
Total Assets	<u>100.00</u>

A Global Depositary Receipt (GDR) is very similar to an American depositary receipt or an ADR. It is a type of bank certificate that represents shares in a foreign company, such that a foreign branch of an international bank then holds the shares. The shares themselves trade as domestic shares, but globally, various bank branches offer the shares for sale.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Defense UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>France 10.06% (31 December 2024: 10.59%)</b>			
Dassault Aviation SA	399,507	140,786,073	2.26
Thales SA	1,657,169	485,552,277	7.80
<b>Total France</b>		<b>626,338,350</b>	<b>10.06</b>
<b>Germany 4.57% (31 December 2024: 1.09%)</b>			
Hensoldt AG	1,330,706	152,143,578	2.44
RENK Group AG	1,661,721	132,368,460	2.13
<b>Total Germany</b>		<b>284,512,038</b>	<b>4.57</b>
<b>Israel 4.11% (31 December 2024: 4.10%)</b>			
Elbit Systems Ltd.	574,485	255,554,278	4.11
<b>Total Israel</b>		<b>255,554,278</b>	<b>4.11</b>
<b>Italy 7.70% (31 December 2024: 6.84%)</b>			
Leonardo SpA	8,544,724	479,247,385	7.70
<b>Total Italy</b>		<b>479,247,385</b>	<b>7.70</b>
<b>Singapore 3.33% (31 December 2024: 3.21%)</b>			
Singapore Technologies Engineering Ltd.	33,893,200	207,300,948	3.33
<b>Total Singapore</b>		<b>207,300,948</b>	<b>3.33</b>
<b>South Korea 10.89% (31 December 2024: 4.95%)</b>			
Hanwha Aerospace Co. Ltd.	628,128	394,674,655	6.34
Hyundai Rotem Co. Ltd.	1,402,548	204,209,302	3.28
Korea Aerospace Industries Ltd.	1,187,827	79,035,965	1.27
<b>Total South Korea</b>		<b>677,919,922</b>	<b>10.89</b>
<b>Sweden 6.42% (31 December 2024: 3.83%)</b>			
Saab AB	7,215,128	399,427,396	6.42
<b>Total Sweden</b>		<b>399,427,396</b>	<b>6.42</b>
<b>United Kingdom 3.44% (31 December 2024: 3.04%)</b>			
Babcock International Group PLC	9,857,879	155,085,737	2.49
QinetiQ Group PLC	8,345,673	58,957,156	0.95
<b>Total United Kingdom</b>		<b>214,042,893</b>	<b>3.44</b>
<b>United States 49.40% (31 December 2024: 62.27%)</b>			
AeroVironment, Inc.	576,450	164,259,485	2.64
Amentum Holdings, Inc.	3,019,027	71,279,252	1.15
Booz Allen Hamilton Holding Corp.	2,118,682	220,618,433	3.54
CACI International, Inc.	360,541	171,869,954	2.76
Curtiss-Wright Corp.	668,043	326,372,521	5.24
Huntington Ingalls Industries, Inc.	443,390	107,060,987	1.72
Karman Holdings, Inc.	1,288,539	64,903,732	1.04
KBR, Inc.	2,012,128	96,461,450	1.55
Kratos Defense & Security Solutions, Inc.	2,787,781	129,492,472	2.08
Leidos Holdings, Inc.	2,224,506	350,938,188	5.64
Leonardo DRS, Inc.	1,650,504	76,715,453	1.23
Mercury Systems, Inc.	701,692	37,793,144	0.61
Moog, Inc.	363,552	65,792,028	1.06
OSI Systems, Inc.	219,464	49,348,692	0.79
Palantir Technologies, Inc.	3,476,712	473,945,544	7.62
Parsons Corp.	1,183,975	84,973,915	1.37



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Defense UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 49.40% (31 December 2024: 62.27%) (continued)</b>			
RTX Corp.	3,343,832	488,266,518	7.85
Science Applications International Corp.	836,041	94,146,610	1.51
<b>Total United States</b>		<b>3,074,238,378</b>	<b>49.40</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,218,581,588</b>	<b>99.92</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,218,581,588</b>	<b>99.92</b>
<b>Cash and cash equivalents</b>		<b>22,231,541</b>	<b>0.36</b>
<b>Other liabilities</b>		<b>(17,337,034)</b>	<b>(0.28)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,223,476,095</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			98.96
Cash and cash equivalents			0.35
Other assets			0.69
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Oil Services UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 3.95% (31 December 2024: 3.08%)</b>			
Nabors Industries Ltd.	3,158	88,487	0.61
Valaris Ltd.	11,476	483,255	3.34
<b>Total Bermuda</b>		<b>571,742</b>	<b>3.95</b>
<b>Curacao 9.98% (31 December 2024: 9.72%)</b>			
Schlumberger NV	42,714	1,443,733	9.98
<b>Total Curacao</b>		<b>1,443,733</b>	<b>9.98</b>
<b>Ireland 3.57% (31 December 2024: 5.25%)</b>			
Weatherford International PLC	10,277	517,036	3.57
<b>Total Ireland</b>		<b>517,036</b>	<b>3.57</b>
<b>Luxembourg 10.88% (31 December 2024: 10.19%)</b>			
Tenaris SA ADR	42,065	1,573,231	10.88
<b>Total Luxembourg</b>		<b>1,573,231</b>	<b>10.88</b>
<b>Netherlands 1.03% (31 December 2024: 1.25%)</b>			
Expro Group Holdings NV	17,326	148,830	1.03
<b>Total Netherlands</b>		<b>148,830</b>	<b>1.03</b>
<b>Switzerland 2.96% (31 December 2024: 3.11%)</b>			
Transocean Ltd.	165,146	427,728	2.96
<b>Total Switzerland</b>		<b>427,728</b>	<b>2.96</b>
<b>United Kingdom 15.38% (31 December 2024: 13.03%)</b>			
Noble Corp. PLC	26,090	692,689	4.79
TechnipFMC PLC	44,483	1,531,995	10.59
<b>Total United Kingdom</b>		<b>2,224,684</b>	<b>15.38</b>
<b>United States 52.12% (31 December 2024: 54.22%)</b>			
Baker Hughes Co.	39,058	1,497,484	10.35
Cactus, Inc.	12,024	525,689	3.63
ChampionX Corp.	41,751	1,037,095	7.17
Core Laboratories, Inc.	4,118	47,439	0.33
Halliburton Co.	68,699	1,400,086	9.68
Helix Energy Solutions Group, Inc.	27,044	168,754	1.17
Helmerich & Payne, Inc.	16,898	256,174	1.77
Innovex International, Inc.	8,793	137,347	0.95
Liberty Energy, Inc.	26,152	300,225	2.08
NOV, Inc.	51,093	635,086	4.39
Oceaneering International, Inc.	17,098	354,270	2.45
Patterson-UTI Energy, Inc.	64,515	382,574	2.65
ProPetro Holding Corp.	13,541	80,840	0.56
RPC, Inc.	24,368	115,261	0.80
Select Water Solutions, Inc.	21,506	185,812	1.28
Tidewater, Inc.	8,970	413,786	2.86
<b>Total United States</b>		<b>7,537,922</b>	<b>52.12</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>14,444,906</b>	<b>99.87</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>14,444,906</b>	<b>99.87</b>
<b>Cash and cash equivalents</b>		<b>12,053</b>	<b>0.08</b>
<b>Other assets</b>		<b>6,171</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>14,463,130</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Oil Services UCITS ETF (continued)

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.85
Cash and cash equivalents	0.08
Other assets	<u>0.07</u>
Total Assets	<u>100.00</u>

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck US Fallen Angel High Yield Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Canada 2.05% (31 December 2024: 2.31%)</b>			
Methanex Corp. 5.250% 15/12/2029	665,000	657,417	1.16
Methanex Corp. 5.650% 01/12/2044	285,000	226,716	0.40
TransAlta Corp. 6.500% 15/03/2040	285,000	275,232	0.49
<b>Total Canada</b>		<b>1,159,365</b>	<b>2.05</b>
<b>Cayman Islands 1.26% (31 December 2024: 4.74%)</b>			
Transocean, Inc. 7.500% 15/04/2031	380,000	309,544	0.55
Transocean, Inc. 6.800% 15/03/2038	575,000	404,827	0.71
<b>Total Cayman Islands</b>		<b>714,371</b>	<b>1.26</b>
<b>Ireland 1.63% (31 December 2024: 1.76%)</b>			
Perrigo Finance Unlimited Co. 4.900% 15/06/2030	710,000	698,586	1.23
Perrigo Finance Unlimited Co. 4.900% 15/12/2044	290,000	227,008	0.40
<b>Total Ireland</b>		<b>925,594</b>	<b>1.63</b>
<b>Jersey 0.85% (31 December 2024: Nil)</b>			
Aptiv Swiss Holdings Ltd. FRN 15/12/2054	475,000	480,909	0.85
<b>Total Jersey</b>		<b>480,909</b>	<b>0.85</b>
<b>Liberia Nil (31 December 2024: 1.49%)</b>			
<b>Luxembourg 3.52% (31 December 2024: 3.76%)</b>			
Telecom Italia Capital SA 6.375% 15/11/2033	475,000	495,903	0.88
Telecom Italia Capital SA 6.000% 30/09/2034	475,000	476,509	0.84
Telecom Italia Capital SA 7.200% 18/07/2036	475,000	506,327	0.89
Telecom Italia Capital SA 7.721% 04/06/2038	475,000	512,580	0.91
<b>Total Luxembourg</b>		<b>1,991,319</b>	<b>3.52</b>
<b>United Kingdom 4.79% (31 December 2024: 5.32%)</b>			
Standard Chartered PLC '144A' FRN (Perpetual)	700,000	724,413	1.28
Vodafone Group PLC FRN 04/04/2079	1,900,000	1,985,310	3.51
<b>Total United Kingdom</b>		<b>2,709,723</b>	<b>4.79</b>
<b>United States 62.61% (31 December 2024: 62.46%)</b>			
Acadian Asset Management, Inc. 4.800% 27/07/2026	260,000	259,797	0.46
Advance Auto Parts, Inc. 1.750% 01/10/2027	330,000	308,299	0.54
Advance Auto Parts, Inc. 5.950% 09/03/2028	285,000	291,760	0.51
Advance Auto Parts, Inc. 3.900% 15/04/2030	480,000	450,124	0.79
Advance Auto Parts, Inc. 3.500% 15/03/2032	335,000	293,590	0.52
Bath & Body Works, Inc. 6.950% 01/03/2033	270,000	278,321	0.49
Brandywine Operating Partnership LP 3.950% 15/11/2027	425,000	414,020	0.73
Brandywine Operating Partnership LP 8.300% 15/03/2028	330,000	354,079	0.62
Brandywine Operating Partnership LP 4.550% 01/10/2029	330,000	311,051	0.55
Buckeye Partners LP 3.950% 01/12/2026	570,000	563,705	1.00
Buckeye Partners LP 4.125% 01/12/2027	380,000	373,444	0.66
Buckeye Partners LP 5.850% 15/11/2043	380,000	335,309	0.59
Buckeye Partners LP 5.600% 15/10/2044	285,000	240,635	0.42
Celanese U.S. Holdings LLC 1.400% 05/08/2026	310,000	299,030	0.53
Celanese U.S. Holdings LLC 6.415% 15/07/2027	1,206,000	1,249,716	2.21
Celanese U.S. Holdings LLC 6.850% 15/11/2028	785,000	825,385	1.46
Celanese U.S. Holdings LLC 6.580% 15/07/2029	585,000	610,069	1.08
Celanese U.S. Holdings LLC 7.050% 15/11/2030	785,000	826,743	1.46
Celanese U.S. Holdings LLC 6.629% 15/07/2032	815,000	854,994	1.51
Celanese U.S. Holdings LLC 7.200% 15/11/2033	785,000	833,815	1.47
Crane NXT Co. 4.200% 15/03/2048	330,000	199,573	0.35
Crown Cork & Seal Co., Inc. 7.375% 15/12/2026	335,000	348,236	0.61
Diversified Healthcare Trust 4.750% 15/02/2028	475,000	440,025	0.78
DPL, Inc. 4.350% 15/04/2029	375,000	363,604	0.64
Embarq LLC 7.995% 01/06/2036	1,145,000	525,699	0.93
Fluor Corp. 4.250% 15/09/2028	490,000	481,929	0.85
Frontier Florida LLC 6.860% 01/02/2028	285,000	296,737	0.52

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck US Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 62.61% (31 December 2024: 62.46%) (continued)</b>			
Global Marine, Inc. 7.000% 01/06/2028	250,000	231,250	0.41
HB Fuller Co. 4.000% 15/02/2027	285,000	281,280	0.50
Hillenbrand, Inc. 5.000% 15/09/2026	355,000	355,261	0.63
Hudson Pacific Properties LP 3.950% 01/11/2027	375,000	359,845	0.64
Hudson Pacific Properties LP 5.950% 15/02/2028	330,000	322,061	0.57
Hudson Pacific Properties LP 4.650% 01/04/2029	475,000	427,193	0.75
Hudson Pacific Properties LP 3.250% 15/01/2030	380,000	311,061	0.55
Kohl's Corp. 5.125% 01/05/2031	475,000	343,362	0.61
Kohl's Corp. 5.550% 17/07/2045	400,000	218,843	0.39
Lumen Technologies, Inc. 7.600% 15/09/2039	325,000	277,661	0.49
Macy's Retail Holdings LLC 4.500% 15/12/2034	350,000	279,917	0.49
Macy's Retail Holdings LLC 5.125% 15/01/2042	250,000	173,507	0.31
Macy's Retail Holdings LLC 4.300% 15/02/2043	250,000	160,829	0.28
Murphy Oil Corp. 5.875% 01/12/2042	325,000	264,187	0.47
Navient Corp. 5.625% 01/08/2033	565,000	520,013	0.92
Newell Brands, Inc. 6.875% 01/04/2036	400,000	383,957	0.68
Newell Brands, Inc. 7.000% 01/04/2046	625,000	534,888	0.94
Nordstrom, Inc. 4.000% 15/03/2027	330,000	324,466	0.57
Nordstrom, Inc. 6.950% 15/03/2028	285,000	292,926	0.52
Nordstrom, Inc. 4.375% 01/04/2030	475,000	440,360	0.78
Nordstrom, Inc. 4.250% 01/08/2031	400,000	355,410	0.63
Nordstrom, Inc. 5.000% 15/01/2044	920,000	642,306	1.13
Oceanering International, Inc. 6.000% 01/02/2028	285,000	287,537	0.51
Prospect Capital Corp. 3.364% 15/11/2026	285,000	272,152	0.48
Prospect Capital Corp. 3.437% 15/10/2028	290,000	260,269	0.46
Resorts World Las Vegas LLC 4.625% 16/04/2029	955,000	846,721	1.49
Resorts World Las Vegas LLC 4.625% 06/04/2031	335,000	275,242	0.49
Safeway, Inc. 7.250% 01/02/2031	250,000	265,897	0.47
Service Properties Trust 4.750% 01/10/2026	430,000	424,345	0.75
Service Properties Trust 4.950% 15/02/2027	380,000	375,317	0.66
Service Properties Trust 3.950% 15/01/2028	380,000	351,310	0.62
Service Properties Trust 4.950% 01/10/2029	400,000	349,415	0.62
Service Properties Trust 4.375% 15/02/2030	380,000	319,903	0.56
Spirit AeroSystems, Inc. 4.600% 15/06/2028	665,000	654,174	1.15
Steelcase, Inc. 5.125% 18/01/2029	430,000	428,938	0.76
Tenet Healthcare Corp. 6.875% 15/11/2031	345,000	371,127	0.66
Toledo Hospital 5.325% 15/11/2028	305,000	304,257	0.54
Toledo Hospital 4.982% 15/11/2045	260,000	210,600	0.37
Toledo Hospital 6.015% 15/11/2048	380,000	347,700	0.61
Travel & Leisure Co. 6.000% 01/04/2027	375,000	378,563	0.67
U.S. Cellular Corp. 6.700% 15/12/2033	465,000	490,567	0.87
U.S. Steel Corp. 6.650% 01/06/2037	260,000	276,903	0.49
VF Corp. 2.800% 23/04/2027	475,000	454,068	0.80
VF Corp. 2.950% 23/04/2030	710,000	599,589	1.06
VF Corp. 6.000% 15/10/2033	265,000	244,911	0.43
VF Corp. 6.450% 01/11/2037	275,000	241,899	0.43
Vornado Realty LP 3.400% 01/06/2031	335,000	299,020	0.53
Walgreens Boots Alliance, Inc. 3.200% 15/04/2030	475,000	454,027	0.80
Walgreens Boots Alliance, Inc. 4.500% 18/11/2034	290,000	283,505	0.50
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	630,000	602,223	1.06
Walgreens Boots Alliance, Inc. 4.650% 01/06/2046	285,000	266,677	0.47
Walgreens Boots Alliance, Inc. 4.100% 15/04/2050	610,000	530,736	0.94
Whirlpool Corp. 4.750% 26/02/2029	665,000	654,357	1.16
Whirlpool Corp. 2.400% 15/05/2031	285,000	242,621	0.43
Whirlpool Corp. 4.700% 14/05/2032	285,000	265,938	0.47
Whirlpool Corp. 5.500% 01/03/2033	285,000	276,775	0.49
Whirlpool Corp. 5.750% 01/03/2034	285,000	278,070	0.49

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck US Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 62.61% (31 December 2024: 62.46%) (continued)</b>			
Whirlpool Corp. 5.150% 01/03/2043	240,000	208,653	0.37
Whirlpool Corp. 4.500% 01/06/2046	475,000	365,832	0.65
Whirlpool Corp. 4.600% 15/05/2050	475,000	362,155	0.64
Xerox Corp. 4.800% 01/03/2035	235,000	129,710	0.23
Xerox Corp. 6.750% 15/12/2039	335,000	188,102	0.33
XPO CNW, Inc. 6.700% 01/05/2034	285,000	301,627	0.53
Yum! Brands, Inc. 6.875% 15/11/2037	310,000	333,673	0.59
Yum! Brands, Inc. 5.350% 01/11/2043	260,000	248,579	0.44
<b>Total United States</b>		<b>35,453,956</b>	<b>62.61</b>
<b>Total Transferable securities admitted to an official stock exchange</b>			
		<b>43,435,237</b>	<b>76.71</b>
<b>Other Transferable Securities</b>			
<b>Canada 2.86% (31 December 2024: 3.17%)</b>			
Bombardier, Inc. '144A' 7.450% 01/05/2034	485,000	528,490	0.93
Rogers Communications, Inc. '144A' FRN 15/03/2082	715,000	710,021	1.26
Wilton RE Ltd. '144A' FRN (Perpetual)	380,000	381,098	0.67
<b>Total Canada</b>		<b>1,619,609</b>	<b>2.86</b>
<b>Japan 5.50% (31 December 2024: Nil)</b>			
Nissan Motor Co. Ltd. '144A' 4.345% 17/09/2027	1,660,000	1,594,752	2.82
Nissan Motor Co. Ltd. '144A' 4.810% 17/09/2030	1,655,000	1,519,457	2.68
<b>Total Japan</b>		<b>3,114,209</b>	<b>5.50</b>
<b>Netherlands 1.12% (31 December 2024: 1.13%)</b>			
OCI NV '144A' 6.700% 16/03/2033	575,000	636,905	1.12
<b>Total Netherlands</b>		<b>636,905</b>	<b>1.12</b>
<b>Singapore 1.40% (31 December 2024: Nil)</b>			
Seagate Data Storage Technology Pte Ltd. 4.091% 01/06/2029	405,000	383,227	0.68
Seagate Data Storage Technology Pte Ltd. 5.750% 01/12/2034	420,000	408,255	0.72
<b>Total Singapore</b>		<b>791,482</b>	<b>1.40</b>
<b>United States 13.02% (31 December 2024: 12.52%)</b>			
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	950,000	1,050,385	1.86
Entegris, Inc. '144A' 4.750% 15/04/2029	1,520,000	1,504,542	2.66
Nissan Motor Acceptance Co. LLC '144A' 6.950% 15/09/2026	200,000	202,444	0.36
Nissan Motor Acceptance Co. LLC '144A' 1.850% 16/09/2026	665,000	634,675	1.12
Nissan Motor Acceptance Co. LLC '144A' 5.300% 13/09/2027	255,000	251,603	0.44
Nissan Motor Acceptance Co. LLC '144A' 2.750% 09/03/2028	435,000	397,425	0.70
Nissan Motor Acceptance Co. LLC '144A' 2.450% 15/09/2028	220,000	195,039	0.35
Nissan Motor Acceptance Co. LLC '144A' 7.050% 15/09/2028	455,000	465,212	0.82
Nissan Motor Acceptance Co. LLC '144A' 5.550% 13/09/2029	190,000	183,469	0.32
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	525,000	515,744	0.91
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	335,000	325,008	0.57
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	240,000	244,956	0.43
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	475,000	477,018	0.84

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck US Fallen Angel High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>United States 13.02% (31 December 2024: 12.52%) (continued)</b>			
Sealed Air Corp. '144A' 6.875% 15/07/2033	425,000	459,115	0.81
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	475,274	466,995	0.83
<b>Total United States</b>		<b>7,373,630</b>	<b>13.02</b>
<b>Total Other Transferable Securities</b>		<b>13,535,835</b>	<b>23.90</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>56,971,072</b>	<b>100.61</b>
<b>Cash and cash equivalents</b>		<b>481,449</b>	<b>0.85</b>
<b>Other liabilities</b>		<b>(827,409)</b>	<b>(1.46)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>56,625,112</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			70.56
Transferable securities traded on a regulated market			21.99
Cash and cash equivalents			0.78
Other assets			6.67
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US SMID Moat UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Bermuda 1.36%</b>			
Norwegian Cruise Line Holdings Ltd.	11,345	230,076	1.36
<b>Total Bermuda</b>		<b>230,076</b>	<b>1.36</b>
<b>Curacao 0.54%</b>			
Schlumberger NV	2,694	91,057	0.54
<b>Total Curacao</b>		<b>91,057</b>	<b>0.54</b>
<b>Ireland 2.86%</b>			
Allegion PLC	1,665	239,960	1.41
Flutter Entertainment PLC	859	245,468	1.45
<b>Total Ireland</b>		<b>485,428</b>	<b>2.86</b>
<b>Jersey 0.65%</b>			
Ancor PLC	11,962	109,931	0.65
<b>Total Jersey</b>		<b>109,931</b>	<b>0.65</b>
<b>Netherlands 1.85%</b>			
CNH Industrial NV	17,025	220,644	1.30
Elastic NV	1,111	93,691	0.55
<b>Total Netherlands</b>		<b>314,335</b>	<b>1.85</b>
<b>Panama 1.68%</b>			
Carnival Corp.	10,151	285,446	1.68
<b>Total Panama</b>		<b>285,446</b>	<b>1.68</b>
<b>United Kingdom 2.12%</b>			
Royalty Pharma PLC	6,654	239,744	1.42
Sensata Technologies Holding PLC	3,950	118,934	0.70
<b>Total United Kingdom</b>		<b>358,678</b>	<b>2.12</b>
<b>United States 88.75%</b>			
Acuity, Inc.	821	244,937	1.45
Agilent Technologies, Inc.	1,845	217,728	1.28
Airbnb, Inc.	869	115,003	0.68
Akamai Technologies, Inc.	1,414	112,781	0.67
Asbury Automotive Group, Inc.	902	215,163	1.27
Atlassian Corp.	993	201,668	1.19
AutoNation, Inc.	1,233	244,935	1.45
Baxter International, Inc.	6,677	202,180	1.19
Bio-Techne Corp.	1,761	90,603	0.53
Block, Inc.	1,677	113,919	0.67
BorgWarner, Inc.	7,149	239,349	1.41
Campbell's Co.	2,834	86,862	0.51
Capital One Financial Corp.	631	134,252	0.79
Carlyle Group, Inc.	4,940	253,916	1.50
CarMax, Inc.	3,108	208,889	1.23
Chart Industries, Inc.	1,493	245,822	1.45
Charter Communications, Inc.	592	242,016	1.43
Clorox Co.	866	103,981	0.61
Cognizant Technology Solutions Corp.	1,372	107,057	0.63
Corteva, Inc.	1,833	136,614	0.81
Coupang, Inc.	4,877	146,115	0.86
Crown Castle, Inc.	2,255	231,656	1.37
Crown Holdings, Inc.	1,097	112,969	0.67
Datadog, Inc.	1,074	144,270	0.85
Dayforce, Inc.	2,081	115,267	0.68
Devon Energy Corp.	3,068	97,593	0.58
DraftKings, Inc.	5,834	250,220	1.48
DuPont de Nemours, Inc.	3,040	208,514	1.23
Dynatrace, Inc.	4,277	236,133	1.39



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US SMID Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 88.75% (continued)</b>			
Eastman Chemical Co.	1,160	86,606	0.51
Edwards Lifesciences Corp.	3,057	239,088	1.41
Essential Utilities, Inc.	2,914	108,226	0.64
Etsy, Inc.	1,729	86,727	0.51
Evergy, Inc.	1,640	113,045	0.67
Expedia Group, Inc.	1,292	217,935	1.29
Fidelity National Information Services, Inc.	1,580	128,628	0.76
FirstEnergy Corp.	2,773	111,641	0.66
Fortive Corp.	2,984	155,556	0.92
GE HealthCare Technologies, Inc.	2,837	210,137	1.24
Generac Holdings, Inc.	860	123,161	0.73
General Mills, Inc.	2,015	104,397	0.62
Hasbro, Inc.	3,359	247,961	1.46
Hershey Co.	662	109,859	0.65
Hess Corp.	1,560	216,122	1.28
HubSpot, Inc.	179	99,637	0.59
Huntington Ingalls Industries, Inc.	484	116,867	0.69
IDEX Corp.	603	105,869	0.62
International Flavors & Fragrances, Inc.	1,343	98,778	0.58
Interpublic Group of Cos., Inc.	4,121	100,882	0.60
Ionis Pharmaceuticals, Inc.	3,004	118,688	0.70
Jack Henry & Associates, Inc.	614	110,624	0.65
Kenvue, Inc.	5,184	108,501	0.64
Kimberly-Clark Corp.	832	107,261	0.63
Kraft Heinz Co.	3,621	93,494	0.55
L3Harris Technologies, Inc.	450	112,878	0.67
Labcorp Holdings, Inc.	432	113,404	0.67
Las Vegas Sands Corp.	2,636	114,692	0.68
Lithia Motors, Inc.	703	237,487	1.40
Littelfuse, Inc.	519	117,673	0.69
LPL Financial Holdings, Inc.	348	130,490	0.77
Lululemon Athletica, Inc.	426	101,209	0.60
MarketAxess Holdings, Inc.	1,017	227,137	1.34
Marvell Technology, Inc.	1,597	123,608	0.73
Masco Corp.	3,248	209,041	1.23
Mattel, Inc.	11,042	217,748	1.28
Monolithic Power Systems, Inc.	338	247,206	1.46
Nordson Corp.	504	108,042	0.64
Omnicom Group, Inc.	1,356	97,551	0.58
ONEOK, Inc.	1,361	111,098	0.66
PACCAR, Inc.	1,169	111,125	0.66
Pinterest, Inc.	3,271	117,298	0.69
Portland General Electric Co.	5,210	211,682	1.25
Ralliant Corp.	994	48,199	0.28
ResMed, Inc.	936	241,488	1.42
Revvity, Inc.	2,154	208,335	1.23
SBA Communications Corp.	994	233,431	1.38
Sealed Air Corp.	6,898	214,045	1.26
SEI Investments Co.	1,492	134,071	0.79
SS&C Technologies Holdings, Inc.	2,683	222,152	1.31
T. Rowe Price Group, Inc.	2,319	223,784	1.32
Teradyne, Inc.	1,230	110,602	0.65
TransUnion	2,550	224,400	1.32
Truist Financial Corp.	2,730	117,363	0.69
U.S. Bancorp	2,461	111,360	0.66
Veeva Systems, Inc.	469	135,063	0.80
Vertiv Holdings Co.	1,311	168,346	0.99

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US SMID Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 88.75% (continued)</b>			
Vontier Corp.	6,299	232,433	1.37
Warner Music Group Corp.	4,213	114,762	0.68
WESCO International, Inc.	1,277	236,500	1.40
Western Union Co.	10,412	87,669	0.52
Workday, Inc.	886	212,640	1.25
Wynn Resorts Ltd.	2,551	238,952	1.41
Zebra Technologies Corp.	382	117,794	0.69
Zimmer Biomet Holdings, Inc.	1,040	94,858	0.56
Zoom Communications, Inc.	2,847	222,009	1.31
<b>Total United States</b>		<b>15,039,727</b>	<b>88.75</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>16,914,678</b>	<b>99.81</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>16,914,678</b>	<b>99.81</b>
<b>Cash and cash equivalents</b>		<b>27,296</b>	<b>0.16</b>
<b>Other assets</b>		<b>4,680</b>	<b>0.03</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>16,946,654</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.77
Cash and cash equivalents			0.16
Other assets			0.07
Total Assets			100.00

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US Wide Moat UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Ireland 2.61%</b>			
Allegion PLC	8,571	1,235,252	2.61
<b>Total Ireland</b>		<b>1,235,252</b>	<b>2.61</b>
<b>Netherlands 2.47%</b>			
NXP Semiconductors NV	5,340	1,166,737	2.47
<b>Total Netherlands</b>		<b>1,166,737</b>	<b>2.47</b>
<b>United States 94.78%</b>			
Adobe, Inc.	2,648	1,024,458	2.17
Agilent Technologies, Inc.	9,514	1,122,747	2.37
Alphabet, Inc.	6,535	1,151,663	2.43
Amazon.com, Inc.	2,715	595,644	1.26
Amgen, Inc.	2,002	558,978	1.18
Applied Materials, Inc.	7,034	1,287,714	2.72
Autodesk, Inc.	2,183	675,791	1.43
Boeing Co.	6,017	1,260,742	2.67
Bristol-Myers Squibb Co.	11,847	548,398	1.16
Brown-Forman Corp.	16,304	438,741	0.93
Cadence Design Systems, Inc.	2,258	695,803	1.47
Campbell's Co.	14,308	438,540	0.93
Caterpillar, Inc.	1,621	629,288	1.33
Charles Schwab Corp.	7,396	674,811	1.43
Clorox Co.	4,553	546,679	1.16
Constellation Brands, Inc.	6,391	1,039,688	2.20
Corteva, Inc.	9,252	689,552	1.46
Danaher Corp.	5,548	1,095,952	2.32
Estee Lauder Cos., Inc.	16,607	1,341,846	2.84
GE HealthCare Technologies, Inc.	14,643	1,084,607	2.29
Hershey Co.	3,478	577,174	1.22
Huntington Ingalls Industries, Inc.	5,387	1,300,745	2.75
IDEX Corp.	6,186	1,086,076	2.30
International Flavors & Fragrances, Inc.	14,206	1,044,851	2.21
Kenvue, Inc.	27,255	570,447	1.21
Lam Research Corp.	7,005	681,867	1.44
Manhattan Associates, Inc.	3,277	647,109	1.37
MarketAxess Holdings, Inc.	5,239	1,170,078	2.47
Masco Corp.	9,111	586,384	1.24
Merck & Co., Inc.	7,318	579,293	1.22
Microchip Technology, Inc.	10,136	713,270	1.51
Microsoft Corp.	1,424	708,312	1.50
Mondelez International, Inc.	8,703	586,930	1.24
Monolithic Power Systems, Inc.	1,737	1,270,407	2.69
NIKE, Inc.	16,941	1,203,489	2.54
Nordson Corp.	2,647	567,437	1.20
Northrop Grumman Corp.	1,181	590,476	1.25
Oracle Corp.	3,572	780,946	1.65
PepsiCo, Inc.	4,467	589,823	1.25
Pfizer, Inc.	45,007	1,090,970	2.31
Salesforce, Inc.	4,076	1,111,485	2.35
Synopsys, Inc.	1,244	637,774	1.35
Teradyne, Inc.	12,899	1,159,878	2.45
Thermo Fisher Scientific, Inc.	1,421	576,159	1.22
TransUnion	13,139	1,156,232	2.44
U.S. Bancorp	26,072	1,179,758	2.49
United Parcel Service, Inc.	10,555	1,065,422	2.25
Veeva Systems, Inc.	2,367	681,649	1.44
Walt Disney Co.	10,490	1,300,865	2.75
West Pharmaceutical Services, Inc.	5,051	1,105,159	2.34

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 94.78% (continued)</b>			
Workday, Inc.	2,295	550,800	1.16
Zimmer Biomet Holdings, Inc.	11,502	1,049,097	2.22
<b>Total United States</b>		<b>44,822,004</b>	<b>94.78</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>47,223,993</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>47,223,993</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>15,588</b>	<b>0.03</b>
<b>Other assets</b>		<b>50,814</b>	<b>0.11</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>47,290,395</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.82
Cash and cash equivalents			0.03
Other assets			0.15
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Quantum Computing UCITS ETF\*

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Cayman Islands 0.50%</b>			
Arqit Quantum, Inc.	4,751	175,930	0.50
<b>Total Cayman Islands</b>		<b>175,930</b>	<b>0.50</b>
<b>Finland 1.87%</b>			
Nokia OYJ ADR	126,673	656,167	1.87
<b>Total Finland</b>		<b>656,167</b>	<b>1.87</b>
<b>Germany 11.47%</b>			
Deutsche Telekom AG	37,116	1,349,321	3.86
Infineon Technologies AG	29,998	1,271,724	3.63
Siemens AG	5,453	1,393,180	3.98
<b>Total Germany</b>		<b>4,014,225</b>	<b>11.47</b>
<b>Ireland 3.68%</b>			
Accenture PLC	4,309	1,287,919	3.68
<b>Total Ireland</b>		<b>1,287,919</b>	<b>3.68</b>
<b>Japan 14.24%</b>			
Fujitsu Ltd.	36,372	885,097	2.53
Hitachi Ltd.	48,300	1,406,084	4.02
NEC Corp.	26,942	786,933	2.25
Nippon Telegraph & Telephone Corp.	500,203	533,292	1.52
Sony Group Corp.	53,165	1,372,881	3.92
<b>Total Japan</b>		<b>4,984,287</b>	<b>14.24</b>
<b>South Korea 4.37%</b>			
LG Electronics, Inc.	2,385	130,419	0.37
Samsung Electronics Co. Ltd.	31,563	1,398,543	4.00
<b>Total South Korea</b>		<b>1,528,962</b>	<b>4.37</b>
<b>Sweden 1.73%</b>			
Telefonaktiebolaget LM Ericsson ADR	71,431	605,736	1.73
<b>Total Sweden</b>		<b>605,736</b>	<b>1.73</b>
<b>United States 62.46%</b>			
Alphabet, Inc.	7,757	1,367,018	3.90
Amazon.com, Inc.	6,452	1,415,507	4.04
Bank of America Corp.	30,756	1,455,376	4.16
Boeing Co.	6,429	1,347,070	3.85
D-Wave Quantum, Inc.	111,076	1,626,155	4.64
Hewlett Packard Enterprise Co.	23,685	484,359	1.38
Honeywell International, Inc.	6,092	1,418,707	4.05
Intel Corp.	66,524	1,490,140	4.26
International Business Machines Corp.	4,887	1,440,592	4.11
IonQ, Inc.	69,306	2,978,083	8.51
Microsoft Corp.	2,911	1,447,963	4.14
Pure Storage, Inc.	5,091	293,140	0.84
Quantum Computing, Inc.	46,084	883,432	2.52
Rigetti Computing, Inc.	113,222	1,342,830	3.84

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Quantum Computing UCITS ETF\* (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>United States 62.46% (continued)</b>			
Synopsys, Inc.	2,747	1,408,334	4.02
Wells Fargo & Co.	18,360	1,471,005	4.20
<b>Total United States</b>		<b>21,869,711</b>	<b>62.46</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>35,122,937</b>	<b>100.32</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>35,122,937</b>	<b>100.32</b>
<b>Cash and cash equivalents</b>		<b>10,239</b>	<b>0.03</b>
<b>Other liabilities</b>		<b>(120,584)</b>	<b>(0.35)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>35,012,592</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			97.02
Cash and cash equivalents			0.03
Other assets			2.95
<b>Total Assets</b>			<b>100.00</b>

\* Sub-fund launched during the financial period. For sub-fund launches, terminations and name changes, please refer to Note 14.

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Junior Gold Miners UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Alamos Gold, Inc.	15,337,440
Pan American Silver Corp.	13,137,913
Harmony Gold Mining Co. Ltd. ADR	10,766,413
G Mining Ventures Corp.	9,493,750
B2Gold Corp.	7,775,488
Evolution Mining Ltd.	7,105,685
Coeur Mining, Inc.	4,831,248
Spartan Resources Ltd.	4,197,650
First Majestic Silver Corp.	4,059,504
Perpetua Resources Corp.	4,018,568
Ora Banda Mining Ltd.	3,881,449
Cia de Minas Buenaventura SAA ADR	3,817,658
Wanguo Gold Group Ltd.	3,726,196
Pan African Resources PLC	3,553,805
Industrias Penoles SAB de CV	3,144,392
SSR Mining, Inc.	3,088,253
Zhaojin Mining Industry Co. Ltd.	3,056,526
Lundin Gold, Inc.	3,013,561
Discovery Silver Corp.	2,966,367
Endeavour Mining PLC	2,608,846
IAMGOLD Corp.	2,565,559
Hecla Mining Co.	2,469,706
Wesdome Gold Mines Ltd.	2,399,406
Perseus Mining Ltd.	2,278,576
Capricorn Metals Ltd.	2,199,231
Genesis Minerals Ltd.	2,152,545
Fresnillo PLC	2,052,470
Equinox Gold Corp.	2,016,443
New Gold, Inc.	1,988,520
Eldorado Gold Corp.	1,914,992
Artemis Gold, Inc.	1,892,126
OceanaGold Corp.	1,858,539
Sandstorm Gold Ltd.	1,843,984

### Statement of Portfolio Changes - VanEck Junior Gold Miners UCITS ETF

Major Sales*	Proceeds USD
Evolution Mining Ltd.	12,711,774
Harmony Gold Mining Co. Ltd. ADR	12,622,285
De Grey Mining Ltd.	12,512,779
Alamos Gold, Inc.	12,366,052
Endeavour Mining PLC	7,505,459
Pan American Silver Corp.	5,272,987
B2Gold Corp.	4,072,874
Orla Mining Ltd.	4,070,536
Equinox Gold Corp.	3,769,076
Greatland Gold PLC	3,597,370
Industrias Penoles SAB de CV	2,948,620
Bumi Resources Minerals Tbk. PT	2,814,810
Perseus Mining Ltd.	2,808,832
OceanaGold Corp.	2,666,632
Zhaojin Mining Industry Co. Ltd.	2,593,835
Coeur Mining, Inc.	2,249,851
G Mining Ventures Corp.	2,235,215
IAMGOLD Corp.	2,202,498
Gold Road Resources Ltd.	2,200,273
Lundin Gold, Inc.	2,038,414
New Gold, Inc.	1,919,925
Fresnillo PLC	1,900,981
Westgold Resources Ltd.	1,888,267
Osisko Gold Royalties Ltd.	1,840,379
Ramelius Resources Ltd.	1,805,929
Dundee Precious Metals, Inc.	1,778,764
Eldorado Gold Corp.	1,751,332
Hecla Mining Co.	1,734,879
Vault Minerals Ltd.	1,666,725
Artemis Gold, Inc.	1,608,796

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Gold Miners UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Agnico Eagle Mines Ltd.	66,667,124
Newmont Corp.	63,845,553
Wheaton Precious Metals Corp.	41,638,777
Franco-Nevada Corp.	35,487,012
Barrick Gold Corp.	27,833,377
Northern Star Resources Ltd.	26,429,368
Anglogold Ashanti PLC	21,120,560
Gold Fields Ltd. ADR	20,811,449
Kinross Gold Corp.	18,039,026
Orla Mining Ltd.	15,591,628
Zijin Mining Group Co. Ltd.	14,287,003
G Mining Ventures Corp.	13,613,943
Royal Gold, Inc.	12,118,758
Alamos Gold, Inc.	12,055,715
Evolution Mining Ltd.	10,311,629
Barrick Mining Corp.	10,252,569
Pan American Silver Corp.	10,223,516
Harmony Gold Mining Co. Ltd. ADR	9,983,788
Discovery Silver Corp.	8,088,506
First Majestic Silver Corp.	7,939,389
Allied Gold Corp.	6,837,154
Endeavour Mining PLC	6,834,534
Zhaojin Mining Industry Co. Ltd.	6,477,653

### Statement of Portfolio Changes - VanEck Gold Miners UCITS ETF

Major Sales*	Proceeds USD
Newmont Corp.	74,628,491
Agnico Eagle Mines Ltd.	68,508,976
Wheaton Precious Metals Corp.	44,902,216
Anglogold Ashanti PLC	41,341,676
Franco-Nevada Corp.	36,473,974
Gold Fields Ltd. ADR	33,247,322
Kinross Gold Corp.	29,343,303
Barrick Mining Corp.	28,844,317
Zijin Mining Group Co. Ltd.	23,184,020
Northern Star Resources Ltd.	21,551,526
Royal Gold, Inc.	18,687,114
Alamos Gold, Inc.	17,734,090
Pan American Silver Corp.	16,477,754
Evolution Mining Ltd.	15,760,009
Harmony Gold Mining Co. Ltd. ADR	14,290,451
Barrick Gold Corp.	13,633,868
Endeavour Mining PLC	11,590,092
Zhaojin Mining Industry Co. Ltd.	9,516,273
Coeur Mining, Inc.	8,402,539
B2Gold Corp.	7,208,060

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Morningstar US ESG Wide Moat UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Estee Lauder Cos., Inc.	5,460,902
Bio-Rad Laboratories, Inc.	5,131,734
GE HealthCare Technologies, Inc.	5,028,434
Merck & Co., Inc.	4,999,862
Pfizer, Inc.	4,959,338
Zimmer Biomet Holdings, Inc.	4,954,726
NIKE, Inc.	4,914,583
Danaher Corp.	4,910,329
Teradyne, Inc.	4,904,528
Hershey Co.	4,874,125
NXP Semiconductors NV	4,866,073
West Pharmaceutical Services, Inc.	4,837,319
Clorox Co.	4,771,822
United Parcel Service, Inc.	4,743,198
Campbell's Co.	4,705,853
A.O. Smith Corp.	4,592,149
Bristol-Myers Squibb Co.	4,537,861
Etsy, Inc.	4,503,377
Constellation Brands, Inc.	1,619,498
Thermo Fisher Scientific, Inc.	1,470,626
PepsiCo, Inc.	1,121,625

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar US ESG Wide Moat UCITS ETF

Major Sales*	Proceeds USD
Veeva Systems, Inc.	8,526,012
CME Group, Inc.	7,763,114
State Street Corp.	7,499,919
Northern Trust Corp.	7,407,745
ServiceNow, Inc.	7,151,817
Autodesk, Inc.	7,122,781
Intercontinental Exchange, Inc.	7,116,380
Mastercard, Inc.	6,505,075
Waters Corp.	6,301,146
Equifax, Inc.	5,887,148
Yum! Brands, Inc.	5,778,114
Lowe's Cos., Inc.	5,234,288
Comcast Corp.	4,961,380
T. Rowe Price Group, Inc.	4,331,660
Harley-Davidson, Inc.	3,797,268
Polaris, Inc.	3,371,957
Blackrock, Inc.	2,135,041
Tyler Technologies, Inc.	2,039,079
Allegion PLC	1,814,954
Palo Alto Networks, Inc.	1,758,105
Walt Disney Co.	1,708,058
Workday, Inc.	1,658,444
TransUnion	1,549,296
U.S. Bancorp	1,434,119
Salesforce, Inc.	1,400,995

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## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar Global Wide Moat UCITS ETF

Major Purchases*	Cost USD
Nabtesco Corp.	2,273,812
Ambev SA ADR	2,203,810
Hoya Corp.	2,194,151
Bureau Veritas SA	2,147,912
Wuliangye Yibin Co. Ltd.	1,522,056
U.S. Bancorp	1,508,064
Yum China Holdings, Inc.	1,506,646
JD.com, Inc.	1,489,449
Siemens Healthineers AG '144A'	1,374,356
DSM-Firmenich AG	1,328,991
FANUC Corp.	1,322,226
SF Holding Co. Ltd.	1,297,852
Huntington Ingalls Industries, Inc.	1,235,275
Shopify, Inc.	1,177,081
Rentokil Initial PLC	1,140,136
WiseTech Global Ltd.	1,136,117
Caterpillar, Inc.	1,135,499
Reckitt Benckiser Group PLC	1,124,440
Auckland International Airport Ltd.	1,122,238
Intertek Group PLC	1,101,341
Barry Callebaut AG	1,093,358
Microsoft Corp.	1,089,065
Baidu, Inc.	1,086,701
Salesforce, Inc.	1,079,440
Thales SA	1,079,019
Bristol-Myers Squibb Co.	1,077,266
Oracle Corp.	1,073,182
Pfizer, Inc.	1,068,467
Clorox Co.	1,066,916
Workday, Inc.	1,060,975
Hoshizaki Corp.	1,052,338
Meta Platforms, Inc.	1,031,449
Adobe, Inc.	1,020,438
Rheinmetall AG	848,875
TransUnion	845,443
Masco Corp.	831,122
Allegion PLC	701,524

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar Global Wide Moat UCITS ETF

Major Sales*	Proceeds USD
Rheinmetall AG	3,160,163
Airbus SE	2,291,125
Imperial Brands PLC	2,275,565
Singapore Exchange Ltd.	2,131,612
Dassault Aviation SA	2,061,352
Allegro.eu SA '144A'	1,976,535
Melrose Industries PLC	1,944,936
ASML Holding NV	1,866,230
Toronto-Dominion Bank	1,326,670
Corteva, Inc.	1,284,632
Cie Financiere Richemont SA	1,270,398
Veeva Systems, Inc.	1,243,748
Gilead Sciences, Inc.	1,166,672
Experian PLC	1,088,829
NXP Semiconductors NV	1,003,075
Emerson Electric Co.	985,716
Equifax, Inc.	981,254
Altria Group, Inc.	969,721
Koninklijke Philips NV	937,828
International Flavors & Fragrances, Inc.	875,401
Starbucks Corp.	869,808
Sanofi SA	862,923
Danaher Corp.	843,586
Merck & Co., Inc.	810,659
Murata Manufacturing Co. Ltd.	798,392
Kao Corp.	787,913
Campbell's Co.	776,990
Bio-Rad Laboratories, Inc.	702,556
Huntington Ingalls Industries, Inc.	687,915
Constellation Brands, Inc.	687,516
Endeavour Group Ltd.	671,647
BAE Systems PLC	597,242
Microchip Technology, Inc.	592,983
Tencent Holdings Ltd.	462,661

### **Statement of Portfolio Changes - VanEck Morningstar Global Wide Moat UCITS ETF**

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF

Major Purchases*	Cost USD
Turkiye Government Bonds 30.000% 12/09/2029	983,743
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2029	719,084
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	485,373
Indonesia Treasury Bonds 6.750% 15/07/2035	436,555
Republic of Poland Government Bonds 5.000% 25/01/2030	420,846
Mexico Bonos 8.500% 28/02/2030	412,144
India Government Bonds 7.360% 12/09/2052	382,821
Brazil Notas do Tesouro Nacional 10.000% 01/01/2031	349,260
Mexico Bonos 7.750% 29/05/2031	333,977
Mexico Bonos 7.750% 23/11/2034	331,502
Republic of Poland Government Bonds 5.000% 25/10/2034	330,265
Serbia Treasury Bonds 5.250% 27/07/2035	329,050
India Government Bonds 7.180% 14/08/2033	321,769
Colombia TES 11.500% 25/07/2046	316,267
India Government Bonds 6.540% 17/01/2032	316,126
India Government Bonds 6.790% 07/10/2034	315,113
Mexico Bonos 8.500% 02/03/2028	306,257
Dominican Republic International Bonds '144A' 10.500% 15/03/2037	291,998
India Government Bonds 7.300% 19/06/2053	281,874
India Government Bonds 7.180% 24/07/2037	276,576



## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck J.P. Morgan EM Local Currency Bond UCITS ETF

Major Sales*	Proceeds USD
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2026	1,144,373
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2025	544,475
Serbia Treasury Bonds 4.500% 11/01/2026	336,938
Hungary Government Bonds 1.000% 26/11/2025	270,368
Turkiye Government Bonds 12.600% 01/10/2025	244,362
Mexico Bonos 5.500% 04/03/2027	230,031
Republic of Poland Government Bonds (Zero Coupon) 25/10/2025	202,932
Thailand Government Bonds 3.850% 12/12/2025	196,764
Malaysia Government Bonds 3.955% 15/09/2025	192,216
Mexico Bonos 7.000% 03/09/2026	174,848
Malaysia Government Investment Issue 3.990% 15/10/2025	173,101
Czech Republic Government Bonds 2.400% 17/09/2025	171,558
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	167,200
Mexico Bonos 5.750% 05/03/2026	159,581
Republic of South Africa Government Bonds 10.500% 21/12/2026	141,672
Turkiye Government Bonds 31.080% 08/11/2028	140,304
Romania Government Bonds 3.500% 25/11/2025	131,976
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	117,037
Colombia TES 7.500% 26/08/2026	113,010
China Government Bonds 3.020% 22/10/2025	112,518

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## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Global Fallen Angel High Yield Bond UCITS ETF

Major Purchases*	Cost USD
Nissan Motor Co. Ltd. '144A' 4.345% 17/09/2027	1,448,594
Nissan Motor Co. Ltd. '144A' 4.810% 17/09/2030	1,415,563
Celanese U.S. Holdings LLC 6.415% 15/07/2027	1,230,341
Celanese U.S. Holdings LLC 7.200% 15/11/2033	691,814
Celanese U.S. Holdings LLC 7.050% 15/11/2030	606,810
Celanese U.S. Holdings LLC 6.629% 15/07/2032	600,229
Celanese U.S. Holdings LLC 6.850% 15/11/2028	597,362
Celanese U.S. Holdings LLC 4.777% 19/07/2026	583,726
Kasikornbank PCL FRN 3.343% 02/10/2031	579,532
Nissan Motor Acceptance Co. LLC '144A' 1.850% 16/09/2026	571,444
Celanese U.S. Holdings LLC 6.580% 15/07/2029	493,490
Nissan Motor Acceptance Co. LLC '144A' 7.050% 15/09/2028	472,297
Aroundtown SA FRN (Perpetual) 1.625% 15/04/2026	423,625
Nissan Motor Co. Ltd. 3.201% 17/09/2028	411,611
Electricite de France SA FRN (Perpetual) 5.875% 22/01/2029	378,395
Aptiv Swiss Holdings Ltd. FRN 6.875% 15/12/2054	364,776
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	363,255
Hella GmbH & Co. KGaA 0.500% 26/01/2027	352,054
Aroundtown Finance SARL FRN (Perpetual) 7.125% 16/01/2030	352,035
Nissan Motor Acceptance Co. LLC '144A' 2.750% 09/03/2028	348,284
Telecom Italia Finance SA 7.750% 24/01/2033	345,529
Grand City Properties SA FRN (Perpetual) 1.500% 09/03/2026	330,324

**Statement of Portfolio Changes - VanEck Global Fallen Angel High Yield Bond UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	1,412,010
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	977,168
Newell Brands, Inc. 5.700% 01/04/2026	758,063
Intesa Sanpaolo SpA 3.928% 15/09/2026	733,839
Electricite de France SA FRN (Perpetual)	631,346
Kasikornbank PCL FRN 3.343% 02/10/2031	581,560
Vodafone Group PLC FRN 7.000% 04/04/2079	535,332
Ecopetrol SA 6.875% 29/04/2030	520,385
ZF Europe Finance BV 2.000% 23/02/2026	511,576
Electricite de France SA FRN (Perpetual) 5.875% 22/01/2029	503,488
Electricite de France SA FRN (Perpetual)	497,815
Celanese U.S. Holdings LLC 6.415% 15/07/2027	485,152
Ecopetrol SA 5.875% 28/05/2045	470,313
Petroleos Mexicanos 7.690% 23/01/2050	465,119
Valeo SE 1.625% 18/03/2026	410,056
ELO SACA 2.875% 29/01/2026	402,825
CFAMC III Co. Ltd. 4.750% 27/04/2027	397,872
Rogers Communications, Inc. FRN 5.000% 17/12/2081	388,210
Nissan Motor Co. Ltd. '144A' 4.345% 17/09/2027	385,490
Westwood Group Holdings Ltd. 2.800% 20/01/2026	385,280

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## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Emerging Markets High Yield Bond UCITS ETF

Major Purchases*	Cost USD
Zorlu Enerji Elektrik Uretim AS '144A' 11.000% 23/04/2030	230,542
MAF Global Securities Ltd. FRN (Perpetual)	206,060
IRB Infrastructure Developers Ltd. '144A' 7.110% 11/03/2032	205,500
Otel Sukuk Ltd. '144A' 5.375% 24/01/2031	199,945
Piramal Finance Ltd. 'N' 7.800% 29/01/2028	199,000
Greenko Wind Projects Mauritius Ltd. '144A' 7.250% 27/09/2028	198,150
Mumtalakat Sukuk Holding Co. 4.100% 21/01/2027	193,660
Bapco Energies BSC Closed '144A' 8.375% 07/11/2028	159,975
Grupo Nutresa SA '144A' 9.000% 12/05/2035	157,680
OCP SA '144A' 7.500% 02/05/2054	153,425
Azule Energy Finance PLC '144A' 8.125% 23/01/2030	152,205
Saavi Energia SARL '144A' 8.875% 10/02/2035	151,485
Turkcell Iletisim Hizmetleri AS '144A' 7.650% 24/01/2032	151,305
YPF SA '144A' 8.250% 17/01/2034	150,675
Grupo Nutresa SA '144A' 8.000% 12/05/2030	128,875
Sable International Finance Ltd. '144A' 7.125% 15/10/2032	123,111
Avianca Midco 2 PLC '144A' 9.625% 14/02/2030	121,550
Auna SA '144A' 10.000% 18/12/2029	108,410
Golomt Bank '144A' 11.000% 20/05/2027	104,950
Ittihad International Ltd. '144A' 9.750% 09/11/2028	104,500
Allwyn Entertainment Financing U.K. PLC '144A' 7.875% 30/04/2029	104,074
Medco Maple Tree Pte. Ltd. '144A' 8.960% 27/04/2029	103,650
Yapi ve Kredi Bankasi AS '144A' FRN 9.250% 17/01/2034	103,250
Turkiye Is Bankasi AS '144A' 7.750% 12/06/2029	103,120
First Quantum Minerals Ltd. '144A' 8.000% 01/03/2033	102,098
Vedanta Resources Finance II PLC '144A' 9.475% 24/07/2030	101,249
Uzbekneftegaz JSC '144A' 8.750% 07/05/2030	101,125
C&W Senior Finance Ltd. '144A' 9.000% 15/01/2033	101,102
EDO Sukuk Ltd. '144A' 5.662% 03/07/2031	100,670
Telecom Argentina SA '144A' 9.250% 28/05/2033	100,270
Ivanhoe Mines Ltd. '144A' 7.875% 23/01/2030	100,000
OCP SA '144A' 6.100% 30/04/2030	100,000
Navoi Mining & Metallurgical Combinat '144A' 6.750% 14/05/2030	99,900
Capstone Copper Corp. '144A' 6.750% 31/03/2033	99,848
SEPLAT Energy PLC '144A' 9.125% 21/03/2030	99,799
OCP SA '144A' 6.700% 01/03/2036	98,988
Ronesans Holding AS '144A' 8.500% 10/10/2029	98,375
MGM China Holdings Ltd. '144A' 4.750% 01/02/2027	98,200
ForteBank JSC '144A' 7.750% 04/02/2030	96,875
Geopark Ltd. '144A' 8.750% 31/01/2030	95,890
JSW Infrastructure Ltd. '144A' 4.950% 21/01/2029	95,760
JSW Steel Ltd. '144A' 3.950% 05/04/2027	95,730
GMR Hyderabad International Airport Ltd. '144A' 4.250% 27/10/2027	95,500
GDZ Elektrik Dagitim AS '144A' 9.000% 15/10/2029	93,746
IIFL Finance Ltd. '144A' 8.750% 24/07/2028	93,500
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	84,245

### Statement of Portfolio Changes - VanEck Emerging Markets High Yield Bond UCITS ETF

Major Sales*	Proceeds USD
Greenko Dutch BV '144A' 3.850% 29/03/2026	256,135
Southern Gas Corridor CJSC '144A' 6.875% 24/03/2026	252,525
MAF Global Securities Ltd. FRN (Perpetual)	205,310
QNB Bank AS 7.250% 21/05/2029	205,040
Energo-Pro AS '144A' 8.500% 04/02/2027	200,450
DP World Salaam FRN (Perpetual)	199,400
Periama Holdings LLC 5.950% 19/04/2026	199,120
Bank Muscat SAOG 4.750% 17/03/2026	198,780
Piramal Finance Ltd. 'N' 7.800% 29/01/2028	198,020
IRB Infrastructure Developers Ltd. '144A' 7.110% 11/03/2032	197,020
Industrial & Commercial Bank of China Ltd. FRN (Perpetual) 3.200% 24/09/2026	194,648
Mumtalakat Sukuk Holding Co. 4.100% 21/01/2027	193,700
Champion Path Holdings Ltd. 4.850% 27/01/2028	187,340
Kuwait Projects Co. SPC Ltd. 4.500% 23/02/2027	181,400
Banco de Bogota SA '144A' 6.250% 12/05/2026	175,106
Franshion Brilliant Ltd. 4.250% 23/07/2029	174,050
Wynn Macau Ltd. '144A' 5.500% 15/01/2026	149,402
First Quantum Minerals Ltd. '144A' 6.875% 15/10/2027	149,050
Tullow Oil PLC '144A' 10.250% 15/05/2026	134,956
Turkiye Is Bankasi AS '144A' 7.750% 12/06/2029	101,282
EDO Sukuk Ltd. '144A' 5.662% 03/07/2031	100,850
Yapi ve Kredi Bankasi AS '144A' 7.875% FRN 22/01/2031	100,780
Turkiye Vakiflar Bankasi TAO '144A' 6.500% 08/01/2026	100,704
Turkiye Sise ve Cam Fabrikalari AS '144A' 6.950% 14/03/2026	100,349
Vedanta Resources Finance II PLC '144A' 9.250% 23/04/2026	100,270
MGM China Holdings Ltd. '144A' 5.875% 15/05/2026	99,900
Delhi International Airport Ltd. '144A' 6.125% 31/10/2026	99,698
Nickel Industries Ltd. '144A' 11.250% 21/10/2028	99,607
Otel Sukuk Ltd. '144A' 5.375% 24/01/2031	99,524
Network i2i Ltd. '144A' FRN (Perpetual) 3.975% 03/03/2026	98,625
Energuate Trust '144A' 5.875% 03/05/2027	98,510
Banco de Credito del Peru SA '144A' 5.800% FRN 10/03/2035	98,150
Bidvest Group U.K. PLC '144A' 3.625% 23/09/2026	97,500
Ecopetrol SA 7.750% 01/02/2032	95,235
ReNew Wind Energy AP2 '144A' 4.500% 14/07/2028	94,400
Zorlu Enerji Elektrik Uretim AS '144A' 11.000% 23/04/2030	94,053
MHP Lux SA '144A' 6.950% 03/04/2026	92,780
OCP SA '144A' 3.750% 23/06/2031	88,125
Banco General SA '144A' FRN (Perpetual)	87,190
VTR Comunicaciones SpA '144A' 5.125% 15/01/2028	82,770

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck S&P Global Mining UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
BHP Group Ltd.	7,099,406
Equinox Gold Corp.	1,056,603
First Majestic Silver Corp.	669,556
Pilbara Minerals Ltd.	283,312
Lundin Mining Corp.	258,724
Rio Tinto PLC	215,129
Freeport-McMoRan, Inc.	190,980
Boliden AB	183,440
Agnico Eagle Mines Ltd.	157,857
Newmont Corp.	152,492
Glencore PLC	148,821
Zhaojin Mining Industry Co. Ltd.	137,432
Anglo American PLC	136,334
Vale SA ADR	103,769
Barrick Gold Corp.	92,930
Rio Tinto Ltd.	92,303
Wheaton Precious Metals Corp.	87,718
Franco-Nevada Corp.	82,687
Cameco Corp.	72,714
Teck Resources Ltd.	64,607

**Statement of Portfolio Changes - VanEck S&P Global Mining UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
BHP Group Ltd.	35,227,802
Rio Tinto PLC	27,580,723
Freeport-McMoRan, Inc.	23,100,325
Newmont Corp.	22,811,985
Agnico Eagle Mines Ltd.	21,206,188
Glencore PLC	17,375,008
Anglo American PLC	16,551,749
Vale SA ADR	14,566,248
Wheaton Precious Metals Corp.	13,719,975
Barrick Gold Corp.	13,466,631
Franco-Nevada Corp.	11,974,012
Rio Tinto Ltd.	11,527,786
Teck Resources Ltd.	8,107,962
Cameco Corp.	8,034,268
Fortescue Ltd.	7,545,910
Gold Fields Ltd.	7,469,759
Grupo Mexico SAB de CV	6,757,328
Kinross Gold Corp.	5,974,127
Anglogold Ashanti PLC	5,733,222
Northern Star Resources Ltd.	5,429,290
Zijin Mining Group Co. Ltd.	5,356,032
Alamos Gold, Inc.	4,293,897
South32 Ltd.	4,219,148

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Video Gaming and eSports UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
International Games System Co. Ltd.	39,159,274
AppLovin Corp.	29,153,323
Tencent Holdings Ltd.	19,554,281
Electronic Arts, Inc.	16,051,520
ROBLOX Corp.	15,202,966
China Ruyi Holdings Ltd.	14,658,058
GameStop Corp.	14,375,045
Take-Two Interactive Software, Inc.	13,520,114
Bandai Namco Holdings, Inc.	13,477,009
Aristocrat Leisure Ltd.	11,786,974
Unity Software, Inc.	11,116,351
Nintendo Co. Ltd.	10,028,175
Nexon Co. Ltd.	9,234,235
Square Enix Holdings Co. Ltd.	9,003,237
NetEase, Inc. ADR	8,942,351
Kingsoft Corp. Ltd.	7,994,990
Krafton, Inc.	7,202,534
CD Projekt SA	7,069,699
Capcom Co. Ltd.	6,954,985
Konami Group Corp.	6,422,371
Pearl Abyss Corp.	5,487,432
Modern Times Group MTG AB	5,470,955
Micro-Star International Co. Ltd.	5,442,173
MIXI, Inc.	5,017,543
Embracer Group AB	3,129,900
NCSOFT Corp.	3,077,365



### Statement of Portfolio Changes - VanEck Video Gaming and eSports UCITS ETF

Major Sales*	Proceeds USD
Advanced Micro Devices, Inc.	42,503,054
ROBLOX Corp.	20,520,926
Bandai Namco Holdings, Inc.	18,365,055
Tencent Holdings Ltd.	15,059,819
AppLovin Corp.	13,366,016
NetEase, Inc. ADR	10,187,685
Nexon Co. Ltd.	8,628,149
Capcom Co. Ltd.	6,259,672
Konami Group Corp.	6,230,066
Asmodee Group AB	6,116,951
Square Enix Holdings Co. Ltd.	5,676,931
Modern Times Group MTG AB	5,345,210
Nintendo Co. Ltd.	5,196,587
CD Projekt SA	5,097,323
MIXI, Inc.	5,027,684
Unity Software, Inc.	4,800,708
GungHo Online Entertainment, Inc.	4,787,897
GameStop Corp.	4,739,210
Micro-Star International Co. Ltd.	4,055,984
Kingsoft Corp. Ltd.	3,745,132
Pearl Abyss Corp.	3,318,214
Krafton, Inc.	3,226,308
NCSOFT Corp.	2,467,096
Take-Two Interactive Software, Inc.	2,262,336

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Semiconductor UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
NVIDIA Corp.	49,355,405
ASML Holding NV	42,756,450
Broadcom, Inc.	32,409,636
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	30,684,971
Advanced Micro Devices, Inc.	30,652,423
Lam Research Corp.	27,769,388
Texas Instruments, Inc.	27,421,779
QUALCOMM, Inc.	26,871,182
Applied Materials, Inc.	25,148,738
Analog Devices, Inc.	22,956,639
Intel Corp.	21,960,262
Micron Technology, Inc.	21,527,837
KLA Corp.	15,627,319
Cadence Design Systems, Inc.	12,552,249
Synopsys, Inc.	11,311,837
Marvell Technology, Inc.	10,041,360
NXP Semiconductors NV	9,587,390
Monolithic Power Systems, Inc.	4,023,091
Microchip Technology, Inc.	3,933,592
STMicroelectronics NV	3,580,634

### Statement of Portfolio Changes - VanEck Semiconductor UCITS ETF

Major Sales*	Proceeds USD
Broadcom, Inc.	111,194,153
ASML Holding NV	62,230,118
NVIDIA Corp.	56,259,105
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	52,024,658
Advanced Micro Devices, Inc.	30,747,341
QUALCOMM, Inc.	29,718,800
Texas Instruments, Inc.	28,675,979
Lam Research Corp.	27,386,110
Micron Technology, Inc.	25,685,816
Applied Materials, Inc.	21,893,095
Intel Corp.	21,104,712
Analog Devices, Inc.	17,849,457
KLA Corp.	16,729,441
Synopsys, Inc.	15,218,383
Cadence Design Systems, Inc.	12,867,607
Marvell Technology, Inc.	10,145,807
NXP Semiconductors NV	7,934,889
Microchip Technology, Inc.	5,870,215
Monolithic Power Systems, Inc.	4,900,838
ON Semiconductor Corp.	3,649,041

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**Statement of Portfolio Changes - VanEck Hydrogen Economy UCITS ETF**

<b>Major Purchases*</b>	<b>Cost USD</b>
Jiangsu Guofu Hydrogen Energy Equipment Co. Ltd.	6,382,776
Shanghai REFIRE Group Ltd.	3,356,015
Plug Power, Inc.	2,254,781
Bloom Energy Corp.	925,413
Air Products & Chemicals, Inc.	571,964
Mitsubishi Chemical Group Corp.	361,852
Linde PLC	240,612
PowerCell Sweden AB	130,854
Nippon Sanso Holdings Corp.	46,065
Doosan Fuel Cell Co. Ltd.	32,771
NEL ASA	27,903
SFC Energy AG	24,781
Ballard Power Systems, Inc.	22,428
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	16,973
Thyssenkrupp Nucera AG & Co. KGaA '144A'	14,410

There were no other purchase transactions during the financial period ended 30 June 2025.

**Statement of Portfolio Changes - VanEck Hydrogen Economy UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
Nippon Sanso Holdings Corp.	1,673,103
Doosan Fuel Cell Co. Ltd.	1,521,228
NEL ASA	1,289,108
SFC Energy AG	1,204,183
Ballard Power Systems, Inc.	1,191,250
Bloom Energy Corp.	1,153,463
Linde PLC	885,541
ITM Power PLC	813,382
Mitsubishi Chemical Group Corp.	801,080
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	786,430
Thyssenkrupp Nucera AG & Co. KGaA '144A'	713,608
Air Products & Chemicals, Inc.	459,168
AFC Energy PLC	455,674
PowerCell Sweden AB	430,098
Ceres Power Holdings PLC	427,885
Iljin Hysolus Co. Ltd.	328,334
Hexagon Purus ASA	291,556
Pungkuk Ethanol Co. Ltd.	220,986
Nikola Corp.	158,320
Bumhan Fuel Cell Co. Ltd.	140,333

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Crypto and Blockchain Innovators UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Circle Internet Group, Inc.	32,623,711
Metaplanet, Inc.	23,446,435
Coinbase Global, Inc.	23,011,534
Block, Inc.	21,364,510
Defi Technologies, Inc.	20,768,236
MicroStrategy, Inc.	18,591,557
Bitdeer Technologies Group	17,548,504
MARA Holdings, Inc.	15,106,809
Northern Data AG	13,609,299
Terawulf, Inc.	12,266,611
Cleanspark, Inc.	11,739,464
Hut 8 Corp.	11,619,331
Riot Platforms, Inc.	11,267,460
Cipher Mining, Inc.	11,091,747
IREN Ltd.	10,418,273
Core Scientific, Inc.	10,236,298
Applied Digital Corp.	7,496,015
Bitfarms Ltd.	7,295,489
Galaxy Digital Holdings Ltd.	7,282,478
Bit Digital, Inc.	7,132,827
OSL Group Ltd.	6,732,453
Hive Digital Technologies Ltd.	3,476,098
Canaan, Inc. ADR	3,105,280

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Crypto and Blockchain Innovators UCITS ETF

Major Sales*	Proceeds USD
Metaplanet, Inc.	45,463,048
Applied Digital Corp.	10,493,975
MicroStrategy, Inc.	9,895,307
OSL Group Ltd.	8,894,155
Coinbase Global, Inc.	8,120,563
Core Scientific, Inc.	7,509,656
Canaan, Inc. ADR	7,472,063
Hive Digital Technologies Ltd.	6,915,283
Cleanspark, Inc.	6,372,581
Bitdeer Technologies Group	5,974,528
Bitfarms Ltd.	5,904,215
Northern Data AG	5,860,219
Defi Technologies, Inc.	5,854,004
Block, Inc.	5,572,804
Bit Digital, Inc.	5,395,412
Riot Platforms, Inc.	5,113,209
MARA Holdings, Inc.	4,997,207
IREN Ltd.	4,612,626
Hut 8 Corp.	3,930,234
Terawulf, Inc.	3,456,512
Cipher Mining, Inc.	3,371,716
Galaxy Digital, Inc.	2,964,989
Galaxy Digital Holdings Ltd.	2,463,248

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Rare Earth and Strategic Metals UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Albemarle Corp.	5,374,926
IperionX Ltd.	5,229,867
Pilbara Minerals Ltd.	4,665,949
China Northern Rare Earth Group High-Tech Co. Ltd.	3,690,655
Sociedad Quimica y Minera de Chile SA ADR	3,484,402
MP Materials Corp.	3,449,690
Lynas Rare Earths Ltd.	3,262,036
Iluka Resources Ltd.	3,099,889
Baoji Titanium Industry Co. Ltd.	2,727,711
Liontown Resources Ltd.	2,660,583
AMG Critical Materials NV	2,592,087
Lithium Americas Corp.	2,501,583
Ganfeng Lithium Group Co. Ltd. '144A'	2,359,998
Jinduicheng Molybdenum Co. Ltd.	2,328,795
Shenghe Resources Holding Co. Ltd.	2,250,758
Vulcan Energy Resources Ltd.	2,193,110
Xiamen Tungsten Co. Ltd.	2,173,173
Eramet SA	2,157,288
Tronox Holdings PLC	2,030,588
Sigma Lithium Corp.	2,013,051
Lithium Argentina AG	1,214,759
Patriot Battery Metals, Inc.	966,274
Arcadium Lithium PLC	882,152



**Statement of Portfolio Changes - VanEck Rare Earth and Strategic Metals UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
MP Materials Corp.	3,042,596
Shenghe Resources Holding Co. Ltd.	1,817,298
Lynas Rare Earths Ltd.	1,780,416
Patriot Battery Metals, Inc.	1,757,622
Standard Lithium Ltd.	1,277,382
AMG Critical Materials NV	1,169,574
Xiamen Tungsten Co. Ltd.	928,095
China Northern Rare Earth Group High-Tech Co. Ltd.	870,121
Sociedad Quimica y Minera de Chile SAADR	846,008
Ganfeng Lithium Group Co. Ltd. '144A'	800,046
Lithium Americas Corp.	718,978
Liontown Resources Ltd.	599,176
Jinduicheng Molybdenum Co. Ltd.	564,818
Baoji Titanium Industry Co. Ltd.	464,124
Pilbara Minerals Ltd.	277,178
Lithium Argentina AG	216,267
Vulcan Energy Resources Ltd.	158,194
Albemarle Corp.	101,021
Sigma Lithium Corp.	64,500
Eramet SA	61,676

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck New China UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
3SBio, Inc. '144A'	45,961
AAC Technologies Holdings, Inc.	43,747
Guangdong Marubi Biotechnology Co. Ltd.	42,730
Luye Pharma Group Ltd. '144A'	42,147
City Development Environment Co. Ltd.	41,839
China Literature Ltd. '144A'	41,801
Seres Group Co. Ltd.	41,330
TravelSky Technology Ltd.	41,090
Wens Foodstuff Group Co. Ltd.	41,076
Angel Yeast Co. Ltd.	41,051
Foshan Haitian Flavouring & Food Co. Ltd.	40,890
Henan Shuanghui Investment & Development Co. Ltd.	40,837
Luxshare Precision Industry Co. Ltd.	40,671
New Hope Dairy Co. Ltd.	40,590
Yihai International Holding Ltd.	40,587
Shenzhen Kaifa Technology Co. Ltd.	40,414
Jiangsu Linyang Energy Co. Ltd.	40,193
Kingsoft Corp. Ltd.	40,163
Maoyan Entertainment '144A'	40,059
Jinhui Liquor Co. Ltd.	39,857
Lens Technology Co. Ltd.	39,517
NetEase, Inc.	39,132
Guangxi Yuegui Guangye Holding Co. Ltd.	39,121
Xtep International Holdings Ltd.	39,109
China Feihe Ltd. '144A'	38,807
Beijing Kingsoft Office Software, Inc.	34,127
Beijing Roborock Technology Co. Ltd.	20,182
Zhongji Innolight Co. Ltd.	15,879
Shenzhen New Industries Biomedical Engineering Co. Ltd.	15,732
Ningbo Sanxing Medical Electric Co. Ltd.	15,719
Hansoh Pharmaceutical Group Co. Ltd. '144A'	15,535
Sungrow Power Supply Co. Ltd.	13,981

## Statement of Portfolio Changes - VanEck New China UCITS ETF

Major Sales*	Proceeds USD
Beijing Enlight Media Co. Ltd.	104,520
BYD Electronic International Co. Ltd.	57,671
Oppein Home Group, Inc.	49,280
Zhejiang China Commodities City Group Co. Ltd.	47,708
Wuhan Dr. Laser Technology Corp. Ltd.	47,596
Aier Eye Hospital Group Co. Ltd.	45,575
JD Health International, Inc. '144A'	44,957
Meitu, Inc. '144A'	44,004
Yadea Group Holdings Ltd. '144A'	43,106
Suofeiya Home Collection Co. Ltd.	42,339
Tsingtao Brewery Co. Ltd.	42,008
Pop Mart International Group Ltd. '144A'	41,411
Inner Mongolia Yili Industrial Group Co. Ltd.	39,607
Chongqing Zhifei Biological Products Co. Ltd.	37,115
Anjoy Foods Group Co. Ltd.	36,739
Guizhou Tyre Co. Ltd.	36,408
Beijing Tong Ren Tang Co. Ltd.	36,059
Xinyi Solar Holdings Ltd.	35,799
Suzhou Maxwell Technologies Co. Ltd.	35,443
37 Interactive Entertainment Network Technology Group Co. Ltd.	35,374
Micro-Tech Nanjing Co. Ltd.	34,433
Jiangsu Yanghe Distillery Co. Ltd.	32,977
Anhui Kouzi Distillery Co. Ltd.	32,743
Shanghai Baosight Software Co. Ltd.	32,179
Apeloa Pharmaceutical Co. Ltd.	31,942
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	30,864
Newland Digital Technology Co. Ltd.	28,603
Shandong Publishing & Media Co. Ltd.	24,031
Quectel Wireless Solutions Co. Ltd.	20,773
Kingnet Network Co. Ltd.	16,176
Full Truck Alliance Co. Ltd. ADR	15,320
Electric Connector Technology Co. Ltd.	13,821

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Space Innovators UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
EchoStar Corp.	7,993,095
Rocket Lab USA, Inc.	7,930,891
MDA Space Ltd.	7,426,877
Intuitive Machines, Inc.	6,935,599
Iridium Communications, Inc.	6,467,085
AST SpaceMobile, Inc.	6,449,210
Hanwha Aerospace Co. Ltd.	5,656,801
Melrose Industries PLC	5,131,097
Hexcel Corp.	5,000,745
WNC Corp.	4,767,572
SES SA	4,653,728
Redwire Corp.	4,189,116
NextNav, Inc.	4,073,628
Planet Labs PBC	3,979,777
SKY Perfect JSAT Holdings, Inc.	3,868,376
Viasat, Inc.	3,744,313
Globalstar, Inc.	3,607,577
Ducommun, Inc.	3,014,515
Astroscale Holdings, Inc.	2,822,562
Gogo, Inc.	2,389,939
Institute for Q-shu Pioneers of Space, Inc.	2,032,646
Ispace, Inc.	1,960,225
BlackSky Technology, Inc.	1,817,424
Rocket Lab Corp.	1,641,773
Spire Global, Inc.	1,571,152
Eutelsat Communications SACA	1,521,388
Globalstar, Inc.	1,494,706
Gilat Satellite Networks Ltd.	1,409,471

**Statement of Portfolio Changes - VanEck Space Innovators UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
Hanwha Aerospace Co. Ltd.	7,273,647
Rocket Lab Corp.	3,597,302
AST SpaceMobile, Inc.	3,578,365
Eutelsat Communications SACA	2,279,457
Gogo, Inc.	2,264,590
Gilat Satellite Networks Ltd.	2,236,992
Intuitive Machines, Inc.	2,050,581
SES SA	1,841,930
SKY Perfect JSAT Holdings, Inc.	1,796,816
Planet Labs PBC	1,515,781
Ducommun, Inc.	1,337,364
Thaicom PCL	987,921
Rocket Lab USA, Inc.	883,665
EchoStar Corp.	856,979
Institute for Q-shu Pioneers of Space, Inc.	802,153
Iridium Communications, Inc.	779,446
MDA Space Ltd.	713,110
WNC Corp.	657,879
Hexcel Corp.	565,071
Globalstar, Inc.	560,724
Melrose Industries PLC	544,100
Ispace, Inc.	536,689
NextNav, Inc.	434,795
Spire Global, Inc.	430,892

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Sustainable Future of Food UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Takasago International Corp.	151,486
Flowers Foods, Inc.	139,362
Sprouts Farmers Market, Inc.	122,112
Ingredion, Inc.	120,940
Cal-Maine Foods, Inc.	102,030
International Flavors & Fragrances, Inc.	92,296
China Feihe Ltd. '144A'	87,265
Archer-Daniels-Midland Co.	81,966
Balchem Corp.	79,296
AAK AB	78,013
Emmi AG	71,915
Kerry Group PLC	58,510
Saputo, Inc.	57,324
Danone SA	56,501
Sensient Technologies Corp.	53,743
Novonesis Novozymes B	53,094
Givaudan SA	51,502
United Natural Foods, Inc.	43,094
Herbalife Ltd.	38,872
Vital Farms, Inc.	35,579
Lindsay Corp.	25,272
Corbion NV	24,270
Natural Grocers by Vitamin Cottage, Inc.	23,092

**Statement of Portfolio Changes - VanEck Sustainable Future of Food UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
Novonosis Novozymes B	84,355
Danone SA	74,051
Sprouts Farmers Market, Inc.	61,402
Kerry Group PLC	57,467
Givaudan SA	36,818
Sensient Technologies Corp.	36,245
Saputo, Inc.	26,008
Vital Farms, Inc.	22,896
Ariake Japan Co. Ltd.	22,581
Hain Celestial Group, Inc.	17,302
Oatly Group AB ADR	14,860
Lindsay Corp.	14,528
AAK AB	13,203
Fuso Chemical Co. Ltd.	10,109
Corbion NV	8,507
China Feihe Ltd. '144A'	8,235
Origin Enterprises PLC	7,908
United Natural Foods, Inc.	6,631
SunOpta, Inc.	6,110
Calavo Growers, Inc.	4,939

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Genomics and Healthcare Innovators UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Regeneron Pharmaceuticals, Inc.	125,803
Illumina, Inc.	61,282
Vertex Pharmaceuticals, Inc.	57,819
Moderna, Inc.	24,082
Guardant Health, Inc.	22,016
Natera, Inc.	16,783
Alnylam Pharmaceuticals, Inc.	16,152
Blueprint Medicines Corp.	15,257
Doximity, Inc.	13,366
Dexcom, Inc.	12,878
Ultragenyx Pharmaceutical, Inc.	12,733
Sectra AB	10,059
Beam Therapeutics, Inc.	9,828
Ping An Healthcare & Technology Co. Ltd. '144A'	7,719
BioNTech SE ADR	5,285
Pro Medicus Ltd.	4,755
Exact Sciences Corp.	4,334
Evolent Health, Inc.	3,578
Twist Bioscience Corp.	3,210
Arrowhead Pharmaceuticals, Inc.	3,020



**Statement of Portfolio Changes - VanEck Genomics and Healthcare Innovators UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
Veeva Systems, Inc.	90,694
Vertex Pharmaceuticals, Inc.	64,368
Alnylam Pharmaceuticals, Inc.	47,526
Qiagen NV	38,181
Illumina, Inc.	36,104
Dexcom, Inc.	34,398
Natera, Inc.	28,355
CompuGroup Medical SE & Co. KGaA	17,199
Guardant Health, Inc.	15,395
Avidity Biosciences, Inc.	15,221
Ionis Pharmaceuticals, Inc.	10,282
M3, Inc.	8,096
Sarepta Therapeutics, Inc.	7,927
Insulet Corp.	6,460
Exact Sciences Corp.	6,150
Maravai LifeSciences Holdings, Inc.	3,269
Premier, Inc.	2,824
JD Health International, Inc. '144A'	2,771
Doximity, Inc.	1,952
Oxford Nanopore Technologies PLC	1,879

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**Statement of Portfolio Changes - VanEck Circular Economy UCITS ETF**

<b>Major Purchases*</b>	<b>Cost USD</b>
Sonoco Products Co.	295,260
Republic Services, Inc.	176,424
UPM-Kymmene OYJ	148,090
Veralto Corp.	147,685
Brambles Ltd.	143,261
Waste Management, Inc.	139,822
Organo Corp.	131,013
Smurfit WestRock PLC	129,154
Waste Connections, Inc.	126,879
Commercial Metals Co.	116,717
Darling Ingredients, Inc.	110,400
TOMRA Systems ASA	76,731
Kurita Water Industries Ltd.	75,338
Severn Trent PLC	74,612
Klabin SA	72,204
GFL Environmental, Inc.	70,170
Casella Waste Systems, Inc.	68,994
Cleanaway Waste Management Ltd.	53,064
Umicore SA	49,940
China Everbright Environment Group Ltd.	41,163
China Conch Venture Holdings Ltd.	36,632
Befesa SA '144A'	32,146
FP Corp.	30,336
ARE Holdings, Inc.	26,154
Sims Ltd.	24,996

### Statement of Portfolio Changes - VanEck Circular Economy UCITS ETF

Major Sales*	Proceeds USD
Waste Connections, Inc.	522,563
DS Smith PLC	234,129
Republic Services, Inc.	82,356
Waste Management, Inc.	63,640
Brambles Ltd.	38,683
GFL Environmental, Inc.	32,035
UPM-Kymmene OYJ	21,815
Casella Waste Systems, Inc.	21,681
Severn Trent PLC	17,271
TOMRA Systems ASA	17,018
Cleanaway Waste Management Ltd.	16,143
Kurita Water Industries Ltd.	14,606
Klabin SA	14,353
Befesa SA '144A'	9,472
Umicore SA	9,219
China Conch Venture Holdings Ltd.	8,927
China Everbright Environment Group Ltd.	8,814
FP Corp.	7,757
ARE Holdings, Inc.	6,774
Commercial Metals Co.	5,938

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Bionic Engineering UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
SanBio Co. Ltd.	80,791
Artivion, Inc.	80,778
Tandem Diabetes Care, Inc.	50,670
LeMaitre Vascular, Inc.	50,267
Medtronic PLC	47,666
Lifetech Scientific Corp.	35,909
RxSight, Inc.	30,209
Sonova Holding AG	29,153
Glaukos Corp.	28,125
Straumann Holding AG	27,300
Inspire Medical Systems, Inc.	26,235
Amplifon SpA	25,047
Globus Medical, Inc.	23,580
Smith & Nephew PLC ADR	18,569
Envista Holdings Corp.	17,012
Integer Holdings Corp.	16,470
Dexcom, Inc.	16,162
Alphatec Holdings, Inc.	11,838
Stryker Corp.	8,639
Cochlear Ltd.	3,741

### Statement of Portfolio Changes - VanEck Bionic Engineering UCITS ETF

Major Sales*	Proceeds USD
TransMedics Group, Inc.	105,631
Medtronic PLC	89,232
RxSight, Inc.	57,672
Smith & Nephew PLC ADR	35,635
Sonova Holding AG	34,790
Demant AS	28,127
Alphatec Holdings, Inc.	27,379
MiMedx Group, Inc.	23,934
Insulet Corp.	23,037
Straumann Holding AG	22,125
Stryker Corp.	21,892
Microport Scientific Corp.	21,264
Tandem Diabetes Care, Inc.	19,854
Envista Holdings Corp.	19,662
Edwards Lifesciences Corp.	17,861
Cochlear Ltd.	12,042
Amplifon SpA	9,928
Xvivo Perfusion AB	9,521
LeMaitre Vascular, Inc.	9,076
Dexcom, Inc.	8,559
Zimmer Biomet Holdings, Inc.	6,200

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Uranium and Nuclear Technologies UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Cameco Corp.	50,725,744
Oklo, Inc.	33,468,870
NexGen Energy Ltd.	33,081,178
NuScale Power Corp.	26,098,039
Jacobs Solutions, Inc.	25,846,504
Fuji Electric Co. Ltd.	25,213,390
Hitachi Ltd.	23,028,147
Uranium Energy Corp.	20,225,773
Mitsubishi Heavy Industries Ltd.	18,995,806
Samsung C&T Corp.	18,418,454
IHI Corp.	17,994,416
Sprott Physical Uranium Trust	15,570,927
AtkinsRealis Group, Inc.	15,357,610
BWX Technologies, Inc.	13,750,049
Denison Mines Corp.	13,271,858
Centrus Energy Corp.	12,907,536
Paladin Energy Ltd.	11,852,350
CGN Mining Co. Ltd.	9,275,413
Boss Energy Ltd.	8,421,367
Energy Fuels, Inc.	8,355,230
JGC Holdings Corp.	7,767,537
KEPCO Engineering & Construction Co., Inc.	7,626,537
Deep Yellow Ltd.	4,527,710

**Statement of Portfolio Changes - VanEck Uranium and Nuclear Technologies UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
BWX Technologies, Inc.	39,965,330
Oklo, Inc.	19,112,726
NexGen Energy Ltd.	12,515,394
IHI Corp.	12,245,387
Mitsubishi Heavy Industries Ltd.	8,858,923
Samsung C&T Corp.	8,774,638
Cameco Corp.	7,571,045
Centrus Energy Corp.	7,011,902
Encore Energy Corp.	6,073,500
NuScale Power Corp.	6,043,833
Boss Energy Ltd.	4,801,141
Denison Mines Corp.	4,581,044
Hitachi Ltd.	4,567,625
Jacobs Solutions, Inc.	3,479,287
AtkinsRealis Group, Inc.	2,999,365
Uranium Energy Corp.	2,991,254
Energy Fuels, Inc.	2,752,626
Paladin Energy Ltd.	2,348,989
Sprott Physical Uranium Trust	2,161,989
Fuji Electric Co. Ltd.	1,604,639

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Defense UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
RTX Corp.	459,815,450
Thales SA	315,210,889
Leonardo SpA	293,083,153
Palantir Technologies, Inc.	278,422,595
Leidos Holdings, Inc.	236,485,564
Hanwha Aerospace Co. Ltd.	227,364,943
Hyundai Rotem Co. Ltd.	215,438,256
Booz Allen Hamilton Holding Corp.	171,767,655
Saab AB	171,358,340
Curtiss-Wright Corp.	166,262,270
Elbit Systems Ltd.	137,793,161
RENK Group AG	133,052,421
Singapore Technologies Engineering Ltd.	108,332,692
CACI International, Inc.	102,466,893
Dassault Aviation SA	90,289,277
AeroVironment, Inc.	80,148,828
Huntington Ingalls Industries, Inc.	73,758,823
KBR, Inc.	70,782,471
Babcock International Group PLC	69,646,895
BWX Technologies, Inc.	63,129,520
Hensoldt AG	62,219,783
Kratos Defense & Security Solutions, Inc.	61,488,303
Karman Holdings, Inc.	59,760,906
Science Applications International Corp.	58,336,329
Parsons Corp.	52,757,424
Moog, Inc.	50,628,592
Korea Aerospace Industries Ltd.	42,919,773
Amentum Holdings, Inc.	40,280,312



### Statement of Portfolio Changes - VanEck Defense UCITS ETF

Major Sales*	Proceeds USD
Palantir Technologies, Inc.	154,457,282
Thales SA	145,512,312
BWX Technologies, Inc.	130,939,892
Leonardo SpA	95,557,904
Hanwha Aerospace Co. Ltd.	57,347,820
Leidos Holdings, Inc.	45,281,159
Curtiss-Wright Corp.	43,544,670
Huntington Ingalls Industries, Inc.	37,669,713
Dassault Aviation SA	34,198,787
Booz Allen Hamilton Holding Corp.	33,359,391
CACI International, Inc.	28,263,942
Babcock International Group PLC	25,718,130
Singapore Technologies Engineering Ltd.	25,374,182
Elbit Systems Ltd.	25,266,495
Saab AB	19,747,184
Moog, Inc.	17,881,260
QinetiQ Group PLC	15,160,510
Kratos Defense & Security Solutions, Inc.	14,896,489
AeroVironment, Inc.	13,870,488
Korea Aerospace Industries Ltd.	11,454,674
OSI Systems, Inc.	11,003,168
KBR, Inc.	10,979,157

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Oil Services UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
TechnipFMC PLC	845,593
Schlumberger NV	688,666
Halliburton Co.	671,142
Baker Hughes Co.	655,260
Tenaris SA ADR	579,469
ChampionX Corp.	447,584
Noble Corp. PLC	270,566
Weatherford International PLC	259,145
NOV, Inc.	247,701
Cactus, Inc.	235,233
Valaris Ltd.	226,052
Transocean Ltd.	225,829
Tidewater, Inc.	192,732
Liberty Energy, Inc.	170,596
Helmerich & Payne, Inc.	168,393
Patterson-UTI Energy, Inc.	160,569
Oceaneering International, Inc.	142,218
Select Water Solutions, Inc.	94,587
Innovex International, Inc.	93,971
Helix Energy Solutions Group, Inc.	86,019
Nabors Industries Ltd.	80,068

### Statement of Portfolio Changes - VanEck Oil Services UCITS ETF

Major Sales*	Proceeds USD
Baker Hughes Co.	1,654,785
TechnipFMC PLC	1,483,876
Schlumberger NV	1,451,930
Tenaris SA ADR	1,449,495
Halliburton Co.	1,203,510
ChampionX Corp.	841,283
Weatherford International PLC	774,569
Noble Corp. PLC	759,246
NOV, Inc.	687,188
Cactus, Inc.	502,325
Patterson-UTI Energy, Inc.	475,104
Tidewater, Inc.	409,209
Transocean Ltd.	389,570
Valaris Ltd.	327,479
Helmerich & Payne, Inc.	319,056
Oceaneering International, Inc.	308,772
Liberty Energy, Inc.	305,704
Select Water Solutions, Inc.	183,723
Helix Energy Solutions Group, Inc.	177,305
Expro Group Holdings NV	168,782
RPC, Inc.	157,137

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

\* In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Company during the financial period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the financial period and/or aggregate disposals greater than 1 per cent of the total value of sales for the financial period. If there are fewer than 20 purchases/sales that meet the material changes definition, the Company shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck US Fallen Angel High Yield Bond UCITS ETF

Major Purchases*	Cost USD
Nissan Motor Co. Ltd. '144A' 4.345% 17/09/2027	1,838,375
Nissan Motor Co. Ltd. '144A' 4.810% 17/09/2030	1,774,830
Vodafone Group PLC FRN 7.000% 04/04/2079	1,531,987
Celanese U.S. Holdings LLC 6.415% 15/07/2027	1,485,378
Entegris, Inc. '144A' 4.750% 15/04/2029	1,121,369
Celanese U.S. Holdings LLC 7.200% 15/11/2033	953,911
Celanese U.S. Holdings LLC 6.629% 15/07/2032	937,121
Celanese U.S. Holdings LLC 6.850% 15/11/2028	934,289
Celanese U.S. Holdings LLC 7.050% 15/11/2030	921,577
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	908,442
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	800,617
Whirlpool Corp. 4.750% 26/02/2029	718,922
Newell Brands, Inc. 5.700% 01/04/2026	712,974
Nissan Motor Acceptance Co. LLC '144A' 1.850% 16/09/2026	699,192
Celanese U.S. Holdings LLC 6.580% 15/07/2029	681,019
Resorts World Las Vegas LLC 4.625% 16/04/2029	654,322
Aptiv Swiss Holdings Ltd. FRN 6.875% 15/12/2054	590,488
Rogers Communications, Inc. '144A' FRN 5.250% 15/03/2082	560,408
Standard Chartered PLC '144A' FRN (Perpetual) 7.014% 30/07/2037	547,000
Perrigo Finance Unlimited Co. 4.900% 15/06/2030	538,566
Nissan Motor Acceptance Co. LLC '144A' 7.050% 15/09/2028	530,199

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck US Fallen Angel High Yield Bond UCITS ETF

Major Sales*	Proceeds USD
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	1,584,488
Newell Brands, Inc. 5.700% 01/04/2026	1,286,483
Under Armour, Inc. 3.250% 15/06/2026	668,449
Vodafone Group PLC FRN 7.000% 04/04/2079	546,745
Royal Caribbean Cruises Ltd. 3.700% 15/03/2028	520,564
Western Alliance Bancorp FRN 3.000% 15/06/2031	478,125
Constellation Insurance, Inc. '144A' 6.800% 24/01/2030	442,872
Vornado Realty LP 2.150% 01/06/2026	431,341
Entegris, Inc. '144A' 4.750% 15/04/2029	387,676
Banc of California FRN 3.250% 01/05/2031	370,393
Royal Caribbean Cruises Ltd. 7.500% 15/10/2027	347,170
Spirit AeroSystems, Inc. 3.850% 15/06/2026	323,226
Valley National Bancorp FRN 3.000% 15/06/2031	294,328
Service Properties Trust 5.250% 15/02/2026	286,079
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	279,760
Constellation Insurance, Inc. '144A' 6.625% 01/05/2031	263,158
Advance Auto Parts, Inc. 5.900% 09/03/2026	245,696
Seagate HDD Cayman 4.125% 15/01/2031	232,748
Resorts World Las Vegas LLC 4.625% 16/04/2029	223,872
Rogers Communications, Inc. '144A' FRN 5.250% 15/03/2082	210,440

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## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar US SMID Moat UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
SBA Communications Corp.	231,912
Charter Communications, Inc.	229,465
Dynatrace, Inc.	228,826
Acuity, Inc.	226,886
Flutter Entertainment PLC	223,399
Workday, Inc.	222,973
T. Rowe Price Group, Inc.	222,521
Mattel, Inc.	218,634
Atlassian Corp.	211,570
Chart Industries, Inc.	171,879
Crown Castle, Inc.	160,163
Masco Corp.	154,312
Hess Corp.	153,622
Royalty Pharma PLC	150,247
ResMed, Inc.	149,533
Edwards Lifesciences Corp.	149,529
CNH Industrial NV	149,429
Portland General Electric Co.	149,041
BorgWarner, Inc.	146,170
Monolithic Power Systems, Inc.	146,109
Fortive Corp.	145,760
Wynn Resorts Ltd.	142,412
Baxter International, Inc.	141,288
Bio-Techne Corp.	136,446
Dayforce, Inc.	128,956
Block, Inc.	126,846
Huntington Ingalls Industries, Inc.	125,135
Ionis Pharmaceuticals, Inc.	124,634
Vertiv Holdings Co.	124,278
Fidelity National Information Services, Inc.	124,000
Coupang, Inc.	121,881
Datadog, Inc.	119,996
Airbnb, Inc.	118,461
Marvell Technology, Inc.	117,407
Devon Energy Corp.	115,825
Zebra Technologies Corp.	115,783
HubSpot, Inc.	115,355
Schlumberger NV	115,082

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar US SMID Moat UCITS ETF

Major Sales*	Proceeds USD
Tapestry, Inc.	345,480
Zscaler, Inc.	306,367
Lyft, Inc.	224,765
Incyte Corp.	218,451
LPL Financial Holdings, Inc.	199,554
Gentex Corp.	171,087
Corteva, Inc.	170,791
Brunswick Corp.	168,345
Veeva Systems, Inc.	166,851
Discover Financial Services	164,566
Cloudflare, Inc.	149,364
DoorDash, Inc.	146,568
STERIS PLC	143,409
WEC Energy Group, Inc.	139,719
Entergy Corp.	139,558
ROBLOX Corp.	129,459
Live Nation Entertainment, Inc.	127,843
Ball Corp.	124,795
Equifax, Inc.	122,962
Raymond James Financial, Inc.	122,848
NiSource, Inc.	117,989
Kenvue, Inc.	117,669
Littelfuse, Inc.	117,603
Wyndham Hotels & Resorts, Inc.	116,004
Cognizant Technology Solutions Corp.	115,312
International Flavors & Fragrances, Inc.	114,033
Otis Worldwide Corp.	112,126
Interpublic Group of Cos., Inc.	107,896
Western Union Co.	107,582
Omnicom Group, Inc.	105,748
Campbell's Co.	104,311
Eastman Chemical Co.	103,251
Invesco Ltd.	98,495
Teradyne, Inc.	96,814
Align Technology, Inc.	95,321
FMC Corp.	94,216
Block, Inc.	93,609
Bath & Body Works, Inc.	93,543
Scotts Miracle-Gro Co.	88,829
Bio-Techne Corp.	87,546
Bio-Rad Laboratories, Inc.	87,532
Global Payments, Inc.	83,746
Fortune Brands Innovations, Inc.	81,681
Centene Corp.	80,977
IQVIA Holdings, Inc.	80,294
Ionis Pharmaceuticals, Inc.	78,974
Huntington Ingalls Industries, Inc.	78,966
LyondellBasell Industries NV	78,409

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## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar US Wide Moat UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Applied Materials, Inc.	1,355,803
West Pharmaceutical Services, Inc.	1,048,934
Constellation Brands, Inc.	986,699
Danaher Corp.	963,061
Monolithic Power Systems, Inc.	899,641
Cadence Design Systems, Inc.	844,939
Synopsys, Inc.	793,945
Manhattan Associates, Inc.	787,503
Oracle Corp.	771,071
Salesforce, Inc.	720,246
IDEX Corp.	718,162
Hershey Co.	610,221
Teradyne, Inc.	609,469
Caterpillar, Inc.	598,133
PepsiCo, Inc.	590,008
Nordson Corp.	567,699
Clorox Co.	562,696
Workday, Inc.	559,536
Huntington Ingalls Industries, Inc.	460,754
Adobe, Inc.	445,006
Microchip Technology, Inc.	444,595
Estee Lauder Cos., Inc.	423,185
Brown-Forman Corp.	401,392
International Flavors & Fragrances, Inc.	395,520
Agilent Technologies, Inc.	390,967
United Parcel Service, Inc.	389,772
Campbell's Co.	375,634
TransUnion	373,115
MarketAxess Holdings, Inc.	367,534
NIKE, Inc.	361,389
Pfizer, Inc.	319,335
U.S. Bancorp	316,391
Allegion PLC	316,203
Alphabet, Inc.	311,915
Corteva, Inc.	310,793
Boeing Co.	309,234
NXP Semiconductors NV	306,389
Zimmer Biomet Holdings, Inc.	305,861
GE HealthCare Technologies, Inc.	302,050
Veeva Systems, Inc.	290,851
Walt Disney Co.	289,289
Bristol-Myers Squibb Co.	264,959



## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Morningstar US Wide Moat UCITS ETF

Major Sales*	Proceeds USD
Gilead Sciences, Inc.	2,058,937
Altria Group, Inc.	1,817,723
Corteva, Inc.	1,450,546
Veeva Systems, Inc.	1,402,616
Bio-Rad Laboratories, Inc.	1,240,452
Microchip Technology, Inc.	1,234,295
Bristol-Myers Squibb Co.	1,233,824
Kenvue, Inc.	1,094,758
Campbell's Co.	921,275
Equifax, Inc.	866,475
Emerson Electric Co.	866,025
Boeing Co.	859,348
Otis Worldwide Corp.	858,340
Air Products & Chemicals, Inc.	822,115
Honeywell International, Inc.	798,274
Brown-Forman Corp.	797,169
Huntington Ingalls Industries, Inc.	770,444
Walt Disney Co.	704,634
Monolithic Power Systems, Inc.	624,114
Allegion PLC	577,365
Alphabet, Inc.	565,255
MarketAxess Holdings, Inc.	532,498
Zimmer Biomet Holdings, Inc.	525,038
NXP Semiconductors NV	524,383
Pfizer, Inc.	505,071
U.S. Bancorp	479,317
TransUnion	476,877
International Flavors & Fragrances, Inc.	469,823
Estee Lauder Cos., Inc.	468,723
Charles Schwab Corp.	466,641
GE HealthCare Technologies, Inc.	459,445
Agilent Technologies, Inc.	453,600
United Parcel Service, Inc.	439,011
Danaher Corp.	431,223
NIKE, Inc.	429,510
Teradyne, Inc.	415,065
Constellation Brands, Inc.	414,298
Adobe, Inc.	402,163
West Pharmaceutical Services, Inc.	397,525
Mondelez International, Inc.	385,954
Salesforce, Inc.	381,117
Amgen, Inc.	364,863
Northrop Grumman Corp.	356,290

\* In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Company during the financial period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the financial period and/or aggregate disposals greater than 1 per cent of the total value of sales for the financial period. If there are fewer than 20 purchases/sales that meet the material changes definition, the Company shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Quantum Computing UCITS ETF\*

<b>Major Purchases**</b>	<b>Cost USD</b>
IonQ, Inc.	3,548,654
D-Wave Quantum, Inc.	2,823,602
Rigetti Computing, Inc.	2,159,004
Intel Corp.	1,394,208
Bank of America Corp.	1,385,516
Microsoft Corp.	1,385,052
Wells Fargo & Co.	1,380,269
Honeywell International, Inc.	1,369,245
Sony Group Corp.	1,368,785
Amazon.com, Inc.	1,364,068
Boeing Co.	1,360,967
International Business Machines Corp.	1,358,750
Samsung Electronics Co. Ltd.	1,355,784
Deutsche Telekom AG	1,354,019
Siemens AG	1,346,324
Hitachi Ltd.	1,342,419
Alphabet, Inc.	1,329,264
Synopsys, Inc.	1,318,844
Accenture PLC	1,315,330
Infineon Technologies AG	1,218,489
Quantum Computing, Inc.	1,125,609
Fujitsu Ltd.	858,509
NEC Corp.	752,977
Nokia OYJ ADR	665,167
Telefonaktiebolaget LM Ericsson ADR	601,244
Nippon Telegraph & Telephone Corp.	533,388
Hewlett Packard Enterprise Co.	425,777

## Statement of Portfolio Changes - VanEck Quantum Computing UCITS ETF\*

<b>Major Sales**</b>	<b>Proceeds USD</b>
D-Wave Quantum, Inc.	1,044,225
IonQ, Inc.	869,125
Rigetti Computing, Inc.	813,339
Quantum Computing, Inc.	495,406
Boeing Co.	43,322
Samsung Electronics Co. Ltd.	40

There were no other sale transactions during the financial period ended 30 June 2025.

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

\* Sub-fund launched during the financial period. For sub-fund launches, terminations and name changes, please refer to Note 14.

\*\* In accordance with the Central Bank UCITS Regulations, the interim report documents material changes that have occurred in the disposition of the assets of the Company during the financial period. A material change is defined as aggregate purchases of a security exceeding 1 per cent of the total value of the purchases for the financial period and/or aggregate disposals greater than 1 per cent of the total value of sales for the financial period. If there are fewer than 20 purchases/sales that meet the material changes definition, the Company shall disclose those purchases/sales so at least 20 purchases/sales are disclosed.

## VanEck UCITS ETFs plc

### Appendix 1: Other Information

#### Net Asset Value Attributable to Holders of Redeemable Participating Shares

Financial period ended 30 June 2025

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	732,225,076	1,771,251,900	382,128,007	114,031,528
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	60.7656	58.3609	58.7889	33.5387
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	121,574,131	70,115,085	35,798,250	659,716,686
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	64.7360	71.1828	128.3091	36.7019
	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	887,318,125	2,674,108,858	59,901,055	503,564,429
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	70.4221	47.0794	5.5722	11.6297
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	120,488,116	4,288,691	159,021,783	8,206,855
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	7.8750	15.5952	46.9091	24.1378

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

#### Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	5,197,855	6,501,555	4,989,629	786,577,193
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	19.9918	25.4963	20.7901	45.2837
	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	6,181,120,295	14,463,130	56,625,112	16,946,654
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	56.4744	18.3078	23.6332	22.5955
			VanEck Morningstar US Wide Moat UCITS ETF USD	VanEck Quantum Computing UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares			47,290,395	33,951,602
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares			22.5192	21.2198

For sub-fund launches, terminations and name changes, please refer to Note 14.

#### Financial year ended 31 December 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	465,187,863	1,225,353,267	433,896,340	76,308,127
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	38.4453	38.1136	59.8478	28.7955

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

#### Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	78,640,565	87,387,122	35,598,808	911,782,320
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	57.9945	66.2526	123.1793	29.7240
				<b>VanEck Crypto and Blockchain Innovators UCITS ETF USD</b>
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	608,097,376	2,464,768,989	60,739,497	293,847,618
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	53.8139	41.1137	5.5724	10.2208
				<b>VanEck Rare Earth and Strategic Metals UCITS ETF USD</b>
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	82,079,363	3,817,822	47,700,042	6,522,465
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	7.6353	13.8830	34.3166	22.4913
				<b>VanEck Genomics and Healthcare Innovators UCITS ETF USD</b>
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	4,924,817	4,713,549	4,924,122	316,142,610
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	18.9416	22.9929	20.5172	31.8692
				<b>VanEck Circular Economy UCITS ETF USD</b>
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	4,924,817	4,713,549	4,924,122	316,142,610
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	18.9416	22.9929	20.5172	31.8692
				<b>VanEck Bionic Engineering UCITS ETF USD</b>
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	4,924,817	4,713,549	4,924,122	316,142,610
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	18.9416	22.9929	20.5172	31.8692
				<b>VanEck Uranium and Nuclear Technologies UCITS ETF USD</b>

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

#### Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD	VanEck Morningstar US SMID Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	1,593,338,810	23,808,584	25,551,968	13,441,379
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	36.0892	21.2577	22.6124	22.4023
				VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares				56,798,773
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares				22.2740

For sub-fund launches, terminations and name changes, please refer to Note 14.

#### Financial year ended 31 December 2023

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US ESG Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	396,451,475	796,349,174	533,393,869	64,384,158
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	33.4558	34.6239	53.8782	26.2792
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck S&P Global Mining UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	115,878,444	40,931,367	23,862,522	749,243,281
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	59.9165	62.7782	109.9655	32.4699

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

#### Net Asset Value Attributable to Holders of Redeemable Participating Shares (continued)

	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	545,002,382	1,221,842,858	87,515,177	107,587,056
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	36.2128	33.3837	7.9199	7.1250
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	114,159,431	5,931,977	12,660,637	7,236,615
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	11.7690	13.9576	12.4124	24.1220
	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	6,156,365	7,187,663	6,433,482	5,587,885
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	19.2386	19.9657	21.8084	20.6959
	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	VanEck US Fallen Angel High Yield Bond UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	30,126,612	113,140,323	7,402,425	7,107,150
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	24.6939	25.1423	23.1326	21.4071

For sub-fund launches, terminations and name changes, please refer to Note 14.



**Appendix 1: Other Information (continued)**

**Securities Lending**

There were no securities lending activity during the financial period ended 30 June 2025 or the financial year ended 31 December 2024. The Company is not subject to the disclosure requirements of the Securities Financing Transactions Regulation.

**Soft Commissions**

No soft commission arrangements were entered into during the financial period ended 30 June 2025 or the financial year ended 31 December 2024.

**Exchange Rates**

The following exchange rates were used to convert investments, assets and liabilities to the presentation currency of the Company:

	<b>As at 30 June 2025</b>	<b>As at 31 December 2024</b>
Argentine Peso	1,190.5259	1,031.0000
Australian Dollar	1.5259	1.6151
Brazilian Real	5.4579	6.1779
Canadian Dollar	1.3645	1.4382
Chilean Peso	933.4250	994.5250
Chinese Renminbi	7.1632	7.3415
Chinese Yuan	7.1655	7.2993
Colombian Peso	4,085.0000	4,405.5400
Czech Koruna	21.0573	24.3120
Danish Krone	6.3558	7.2016
Dominican Peso	59.5000	61.0600
Egyptian Pound	49.5500	-
Euro	0.8519	0.9657
Hong Kong Dollar	7.8500	7.7680
Hungarian Forint	340.5035	397.2622
Indian Rupee	85.7600	85.6138
Indonesian Rupiah	16,235.0000	16,095.0000
Israeli Sheqel	3.3675	3.6437
Japanese Yen	144.4450	157.1600
Malaysian Ringgit	4.2105	4.4715
Mexican Peso	18.8920	20.7928
Moroccan Dirham	9.0167	10.1322
New Taiwan Dollar	29.2120	32.7845
New Zealand Dollar	1.6473	-
Norwegian Krone	10.1197	11.3574
Peruvian Sol	3.5485	3.7569
Polish Zloty	3.6138	4.1306
Pound Sterling	0.7297	0.7985
Romanian Leu	4.3267	4.8049
Russian Ruble	78.2000	109.7500
Serbian Dinar	99.8050	112.9500
Singapore Dollar	1.2737	1.3642
South African Rand	17.7713	18.8700
South Korean Won	1,349.6000	1,472.1500
Swedish Krona	9.5304	11.0493
Swiss Franc	0.7960	0.9063
Thailand Baht	32.5088	34.0950
Turkish Lira	39.7935	35.3605
Uruguayan Peso	39.9600	43.6650

**Appendix 1: Other Information (continued)**

**Swiss Investors**

The Prospectus, the statutes, the Key Investor Information Document, the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting year can be obtained free of charge at the Swiss Representative.