

# **VanEck UCITS ETFs plc**

## **Condensed Interim Report & Unaudited Financial Statements For the financial period ended 30 June 2024**

Company Number: 548554

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# VanEck UCITS ETFs plc

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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>  
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### Secretary

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<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 2024 to 30 June 2024, VanEck Gold Miners UCITS ETF returned 9.36% and VanEck Junior Gold Miners UCITS ETF returned 10.98%.
- After reaching a new all-time high in May, offsetting forces kept gold unchanged during the month of June. Gold traded as high as \$2,376 per ounce on 6 June. On 7 June, gold closed at its monthly low of \$2,294 following news that the central bank of China did not buy any gold bullion in May. Global central bank gold buying has been one of the main drivers of this year's gold rally, with the Chinese central bank behind a large percentage of those purchases. The People's Bank of China has been reporting bullion purchases since November 2022, 18 consecutive months of buying. The pause in buying likely raised concern among gold market participants that this important driver of gold demand could weaken. In contrast, gold investment demand has been in decline since April 2022, but in June, global holdings of gold bullion backed exchange traded products finally registered inflows, albeit small, after 12 consecutive months of net outflows.
- Geopolitical tensions might boost gold's allure as safe-haven asset. With an ongoing conflict in Ukraine, the prolonged war in Israel and simmering tensions between China and Taiwan, gold appears as a hedge on an investment portfolio.
- Looking forward, a central bank survey from the World Gold Council indicates that as a whole the buying spree isn't over, with 29 percent of the 70 respondents saying they plan to continue adding gold to their reserves over the next year. For the most part, gold stocks haven't yet reacted to the elevated gold price, suggested that the disconnect is related to the fact that central banks have been such strong buyers of gold, but they aren't buyers of gold shares. We see a lot of potential for juniors' gold miners that could surprise expectations to the upside.
- Our outlook for higher gold prices in the longer term is unchanged (next key level to watch is 2500\$), supported by the risks imposed by sustained elevated interest rates, possibly stickier inflation, continued global geopolitical tensions, a trend by countries around the world to diversify away from the U.S. dollar and increase their gold reserves, and the pending risk of a U.S. and/or global economic recession.

#### Morningstar US Sustainable Wide Moat

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Morningstar US Sustainable Wide Moat UCITS ETF returned 2.89%.
- VanEck Morningstar US Sustainable Wide Moat UCITS ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar US Sustainable Moat Focus 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.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Morningstar US Sustainable Wide Moat (continued)

- In 2024, Moat Index saw a slight decrease in exposure to the Information Technology sector that had a strong rally in the previous months but became largely overvalued, according to Morningstar estimates. The technology sector played a significant role in the overall performance of the strategy during the reporting period.

#### Morningstar Global Wide Moat

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Morningstar Global Wide Moat UCITS ETF returned 2.41%.
- 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 2024, most of the companies in the index were located in the US (roughly 47% weight), United Kingdom (above 12%) and Australia (slightly below 6%). Top 3 sectors of Global Wide Moat companies were Industrials, Financials and Consumer Staples.

#### Emerging Markets Government Debt

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

- For the period from 1 January 2024 to 30 June 2024, VanEck J.P. Morgan EM Local Currency Bond UCITS ETF returned -4.2%.
- Within emerging markets debt, local currency bonds have historically provided the greatest diversification benefit compared to U.S. dollar-denominated emerging markets sovereign or corporate bonds, as measured by the segment's relatively low correlation to other asset classes.
- Continued inflationary pressures may benefit commodity sensitive currencies
- Local currency bonds (based on EMLC's index) have lost in value in the first half of 2024 and now provide a yield of around 7.3%. This still constitutes a significant pick-up against comparable 5-year EUR government bonds.
- 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 DM 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.

#### Emerging Markets Corporate Debt

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Emerging Markets High Yield Bond UCITS ETF returned 6%.
- EM USD high yield corporates currently provide an overall average yield of around 8.6%, a yield pickup of 0.6% over US high yield, while maintaining similar levels of duration.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Emerging Markets Corporate Debt (continued)

- 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. and Developed Market corporate bonds.
- From a fundamental standpoint, EM issuers currently exhibit more favorable debt metrics versus US 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 (20.2%) and Basic Materials (11.4%).

#### Global Fallen Angels

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Global Fallen Angel High Yield Bond UCITS ETF returned 2.04%.
- 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 slightly downwards since the end of the year to 6.97% (while as of 31 December 2023 it was 7.28%) reflecting expectations of slow rate cuts in the developed markets in 2024.
- Spreads compressed significantly in the first half of 2024, to a tune of 76 bps.
- As of 30 June 2024, the ETF had a 21.3% allocation to the energy sector, which could continue benefiting from disruptions following the geopolitical situation.

#### Global Mining

This market background summary covers VanEck Global Mining UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024, VanEck Global Mining UCITS ETF returned 0.24%.
- Many secular trends have driven increased demand for green metals such as copper, lithium, and rare earth elements in recent years, and that demand is only expected to increase moving forward. However, sluggish recovery in demand from China and increased lithium production have resulted in lower prices. On the other hand, copper demand and prices continue to be strong, and companies in this sector remain profitable. Technological advancements—including those technologies and applications needed for the transition from fossil fuels to a low carbon economy—are expected to continue to fuel the next wave of demand.
- The conflict in Ukraine and in Middle East has added a level of urgency to the energy transition and raised other national security concerns, all of which can be tied back to these metals. Many rare earth elements for example are used in radar technology, jet engines, and missile defense systems, and many governments have signaled increases to defense spending.
- Large, diversified metals and mining companies are heavily involved in the extraction and processing of green metals but, their revenues and expenses are often far more influenced by industrial metals such as aluminum and iron ore.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Global Mining (continued)

- We see global shipping disruptions, caused by lingering conflicts and supply bottlenecks. This could push inflation higher or at least make it more difficult for it to fall back quickly to the level targeted by central banks. Commodities and resource-equities have historically provided a hedge against inflation.
- Long-term, we see new applications, including Cybertrucks (up to three drive motors), robots (unit usage level may be similar to EV usage), and eVTOL to bring incremental demand. Short term: We see more downside risk for lithium and solar glass prices while the impact from the US ban on Russian enriched uranium seems to be partially front-loaded, and Russia has not indicated it will halt exports.
- Valuations of mining companies remain attractive, relative to both historical averages and other sectors of the economy. As of 16/7/2024 the P/E of the VanEck Global Mining UCITS ETF is 20.69.

#### Video Gaming and eSports

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Video Gaming and eSports UCITS ETF returned 17.75%.
- Mobile gaming continues to dominate industry revenues and provides the most growth by segment (compared to PC and console). This is further boosted by increasing internet connectivity, the development of high bandwidth network such as 5G and rising adoption of smartphones worldwide.
- AI is becoming increasingly significant in the gaming industry, specifically, the potential role of generative AI in cost-efficient game development methodologies could significantly boost earnings for companies in this sector. PwC projects that the video game industry's revenues could grow from \$262 billion in 2023 to as much as \$312 billion by 2027. Also, other game developers are making active use of AI to improve the gaming experience and make it feel more real. For example, the racing series Forza saves players' driving habits and uploads them into avatars who then compete with the players themselves; all in an effort to make the game closer to reality.
- A revolution of the revenue model is under way with "game as a service" replacing "game as a product". Revenues generated under this model are known as recurrent consumer spending and substitute a single revenue-generating fee. Consumers don't carry out anymore a single initial purchase to buy the product but instead engage in more frequent spending over time. The game as a service trend is being accompanied by the in-game spending phenomenon that sees players carrying out regular purchases within the gaming environment. Popular games, who turned out to be great successes, adopted this business model.
- The Play to Earn trend (P2E) is on the rise with gamers who have the chance to earn cash, prizes and digital assets by playing and participating in various games. It is an entirely new gaming business model where economic benefits flow not only in the direction of publishers but also gamers.
- Subscription based models like PSN pass, apple arcade, Xbox game pass are growing in popularity providing consistent sources of revenues for companies. Cross-Plataforma gaming are expected to rise in popularity: through the incorporation of retail VR and the development of the metaverse. Developers are optimistic that a more immersive and interconnected gaming experience will be reached. Roblox (top 10 ESPO holdings) is set to benefit from these technologies allowing access through PC, IOS and android devices.
- Within the P2E trend crypto games are emerging. Just like traditional gaming, also crypto gaming is filled with a variety of games and is based on the concept of integrating gaming and crypto in the same environment. These games are built on the blockchain, and players can earn crypto by playing

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Video Gaming and eSports (continued)

and completing tasks. However, US iOS app-store is still reluctant to publish these games because they aren't able to take advantage of commission fees for in-game purchases.

#### Semiconductor

This market background summary covers VanEck Semiconductor UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024 VanEck Semiconductor UCITS ETF returned 36.57%.
- 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 2024 NVIDIA is the 3rd-largest company in the world by market capitalization, trailing only Apple and Microsoft, with a brief stint at #1 during the course of H1'2024.
- Semiconductors remain at the heart of industrial sovereignty issues, with companies starting to take advantage of the benefits offered by the US Chips Act as well as European industrial subsidies.
- 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 US are seeking to restrict China's access to powerful electronic chips, 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 2024 to 30 June 2024 VanEck Hydrogen Economy UCITS ETF returned -22.28%.
- 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 negative performance YTD, 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.
- The project pipeline for clean hydrogen is growing, with globally over 1,400 projects announced by the end of 2023, representing USD 570 billion in investments and 45 million tons per annum of clean hydrogen supply by 2030.



## Manager's Report (continued)

### MARKET REPORT (continued)

#### Hydrogen (continued)

- 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 2024 to 30 June 2024, VanEck Crypto and Blockchain Innovators UCITS ETF returned 15.54%.
- Performance was widespread and not due to a few holdings. Sentiment toward crypto and specifically towards bitcoin has rapidly shifted with both US candidates favourable to accommodate its integration within the financial system.
- Digital transformation companies engage in a wide variety of business lines within the broader ecosystem such as: payment gateways, hardware, crypto miners, exchanges, crypto holding and trading, software and value added services, banking and asset management. Sony, perhaps Japan's most well-known tech giant, is acquiring the exchange Amber Japan, which will relaunch under the group's leadership as S.BLOX. This marks Sony's official entry into the crypto business.
- Market anticipation of a potential FED pivot in 2024, systemic risks and the next Bitcoin halving cycle approaching supported cryptocurrencies who registered strong performance. Former US president Donald Trump confirmed it's presence at the Bitcoin conference in Nashville on 27th July marking a pivotal moment for the industry.
- 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 2024, digital assets equities registered excellent performance.
- VanEck Crypto and Blockchain Innovators UCITS ETF over 2024 (as of 17/07) displayed a lower correlation to broad market indices like the Nasdaq (0.16) than to the main cryptocurrency Bitcoin (0.53).

#### Rare Earth

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Rare Earth and Strategic Metals UCITS ETF returned -31.33%.
- 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.
- Rare earths access and availability continues to be a hot topic worldwide: in fact, these 17 metal elements remain necessary for technological developments and key advancements across various sectors. From computers and batteries to defense systems and monitors they are of vital importance.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Rare Earth (continued)

- Rare earth prices stabilized and rebounded in 2Q, which we believe should help alleviate magnet producers' margin pressure. Despite intense competition as demand growth slows, industry leaders are being distinguished by technology advantages, cooperation with key customers, and leading positioning in overseas markets.
- Operating rates of small producers are low. Long-term, we see new applications, including Cybertrucks (up to three drive motors), robots (unit usage level may be similar to EV usage), and eVTOL to bring incremental demand.
- On the demand side, the situation is also bearish. As of July 5th, the EU has enacted tariffs on many Chinese EV companies, including roughly 20% on BYD and Geely, and around 40% on SAIC. Additionally, on May 14th, the US quadrupled tariffs on Chinese EVs to 100%. Since China is the largest producer of EVs, any significant drop in forecasted Chinese EV sales heavily impacts the outlook for lithium demand, and by extension, many stocks in REMX.
- Despite tech advancements in battery manufacturing, Li-ion batteries remain undefeated in the energy-density battery race with 260 Wh/kg against the 160 Wh/kg Na-ion counterpart. Demand for Rare Earth materials is unlikely to decrease anytime soon due to their extensive use in high technology devices from smartphones (i.e. lanthanum makes up as much as 50 percent of digital camera lenses, including cell phone cameras) to flat panel displays and extensive use of high-efficiency magnets necessary for wind turbines correct functioning.
- Additionally, geopolitics reinforces the need for countries around the world to develop their mineral strategy for the entire value chain, from exploration to recycling. Even with the risks it involves, having exposure to this sector could allow investors to contribute to finance sustainable development, economic growth and technological advancement globally.

#### China New

This market background summary covers VanEck New China ESG UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024, VanEck New China ESG UCITS ETF returned -11.87%.
- China keeps being on the way of 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 keeps being under way: the sectors shaping the Chinese economy include healthcare, consumer staples and discretionary as well as technology.
- VanEck New China ESG UCITS ETF achieved a negative performance in 2023. The reopening narrative was quickly replaced by worse than expected economic data as well as fears of possible deflation affecting the country. China is at the moment the only major economy who is not struggling to bring inflation down, but instead is battling with the opposite dynamic.

#### Smart Home\*

This market background summary covers VanEck Smart Home Active UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024 VanEck Smart Home Active UCITS ETF returned 2.61%.
- The smart home industry is vast. It brings together manufacturers from all over the world who produce components, software or services. The giants of the tech world have all released products

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Smart Home\* (continued)

for the smart home market. This month, February 2024, Apple launched the Vision Pro headset: glasses that the visionary tech company positions as the next step beyond mobile computing.

- In a February 2022 report, McKinsey estimated that up to \$265 billion worth of medical services (representing up to 25% of the total cost of care) could shift from traditional facilities to the home by 2025 without a reduction in quality or access.
- Faced with higher costs of living crisis, households can employ smart home solutions to become more resilient and cut costs. The example of energy shows how households adopted smart home solutions such as solar panels, energy management systems, and heat pumps, to lower their cost of living. More saving opportunities are emerging in other areas of our daily lives as the gap between in-home and out-of-home experiences becomes easier to bridge.
- The Internet of Things is becoming increasingly popular, since the data collected by connected objects can now be supplied in real time to artificial intelligence software. This is why the big tech companies (such as Alphabet, Microsoft, Apple and Amazon) are investing heavily in this sector.

\*Please refer to Note 15 for the subsequent event after the financial period relevant for this sub-fund.

#### Space

This market background summary covers VanEck Space Innovators UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024 VanEck Space Innovators UCITS ETF returned -6.21%.
- The US aerospace and defense market is expected to grow from USD 416.63 billion in 2020 to USD 550.78 billion by 2030.
- A technology shift is simplifying access to space, shrinking the cost of reaching the stars. VanEck's Space ETF tracks the progress of the innovative companies developing tomorrow's equipment, disrupting established operators, shaping the commercial space age.
- The race for space continues, and emerging countries are determined to play their part. Branson's Virgin Galactic has been flying regular commercial flights in 2023. NASA's Artemis 1 uncrewed Moon-orbiting mission marked the agency's return to lunar exploration. Musk's SpaceX company has continued testing its large Starship rocket, designed for human spaceflight. And India has landed a spacecraft on the Moon for the first time.
- The Artemis 2 project is due to fly four astronauts past the Moon in 2024: the first crewed flight to the planet since the Apollo 17 mission in 1972. Artemis eventually plans to build a permanent Moon base as a possible prequel for colonizing Mars. Other space stations are planned, some with commercial uses, and China has ambitious plans to use its Tiangong station to further its space ambitions.

#### Future of Food

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Sustainable Future of Food UCITS ETF returned 7.17%.
- The agri-food industry's level of impact on the environment is dwarfed by other measures, such as the use of fresh water, deforestation levels and biodiversity. With environmental limits already straining the traditional agriculture supply chain, feeding an ever-growing population presents a

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Future of Food (continued)

unique challenge. Going forward, we expect increasing demand for cleaner, healthier, and more environmentally sustainable foods will continue to create growth opportunities.

- The global food crisis that is inundating countries around the world is becoming more glaring, possibly catastrophic and likely longer lasting. Sharp rise in food price that we saw in 2022 made many consumers switch to more basic and conventional products instead of focusing on sustainable consumption habits. While the situation is normalizing, we expect consumers to shift their habits long-term towards more sustainable and plant-based alternatives.

#### Genomics and Healthcare Innovators

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Genomics and Healthcare Innovators UCITS ETF returned -3.78%.
- 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.
- The healthcare market in America alone consumes 18% of GDP, equivalent to \$3.6trn 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 2024 to 30 June 2024, VanEck Circular Economy UCITS ETF returned 4.74%.
- 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 2024 to 30 June 2024, VanEck Bionic Engineering UCITS ETF returned 4.21%.
- 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.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Bionic Engineering (continued)

- The VanEck Bionic Engineering UCITS ETF capitalizes on the burgeoning AI and robotics market, which has seen significant growth. The global AI market size was valued at USD 62.35 billion in 2020 and is expected to expand at a compound annual growth rate (CAGR) of 40.2% from 2021 to 2028.
- 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 personalized 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.
- MIT's brain-controlled prosthetic leg, developed by Professor Herr's team, promises a groundbreaking advancement in mobility for amputees. This technology enables a more intuitive and natural movement, potentially transforming the lives of individuals with limb loss.

#### Uranium and Nuclear Technologies

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

- For the period from 1 January 2024 to 30 June 2024, VanEck Uranium and Nuclear Technologies UCITS ETF returned 15.76%.
- Uranium spot prices retreated from the year-end highs of ~100 \$/lbs, however the long-term Uranium price grew ~17% during the same time span.
- 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.
- While China and, to a lesser degree, India lead the world in new Nuclear Plant construction, developed markets, especially in Europe, provided another tailwind to the industry by extending lifetime of the existing plans 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 2024 to 30 June 2024, VanEck Defense UCITS ETF returned 22.53%.
- With increasing geopolitical tensions and a rising focus on national security, global defense spending continues to climb. Many NATO countries are meeting or exceeding the 2% of GDP guideline, which is expected to drive average NATO spending up by 21% in the near future.
- Public sentiment toward investing in defense has evolved, reflecting increasing awareness of geopolitical risks and the role of defence technologies in addressing global security challenges. This changing perception may influence investor sentiment and contribute to growing interest in defence-focused investments like the VanEck Defense UCITS ETF.
- If Trump wins the elections in November, there is a fair chance that the 2% GDP expenditure requirement on defense among NATO countries may be adjusted upwards. This could lead to increased defense budgets across member states, potentially benefiting companies within the VanEck Defense UCITS ETF through higher contract awards and procurement opportunities.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Defense (continued)

- 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.
- Continuous war in Ukraine and the Gaza region brings more and more contracts to defense companies across the globe in order to supply the militaries with defensive machines from one side and to modernize armies, long neglected by the feeling of peace.
- Multiple long-term drivers that increase geo-political tensions which consequently create the necessity for increased military spending: Russia-NATO tensions, growing number of cyberattacks, US-China strategic competition, climate risk, potential future pandemics and record levels of sovereign debt.

#### Oil Services

This market background summary covers VanEck Oil Services UCITS ETF.

- For the period from 1 January 2024 to 30 June 2024, VanEck Oil Services UCITS ETF returned 3.35%.
- Oil services companies included in the ETF are positively correlated with oil, which represented historically a hedge for inflation. Moreover, they possess pricing power over the downstream players in the sector, thus being able to contrast well periods of widespread price increases. Although in fact inflation is coming down, there are forces on a global scale that could make it stickier than expected. An exposure to the upstream oil services sector could help in such a dynamic.
- Oil consumption has challenging outlook, while supply outlook will likely see downward adjustments: OPEC continues to struggle in an oversupplied market, as highlighted in its June 2 meeting. The organization extended three production cuts totaling 5.86 million barrels per day. The cuts include a 2 million barrels per day groupwide cut and a 1.7 million barrels per day voluntary cut, both extended to the end of 2025, and a second 2.2 million barrels per day voluntary cut, extended for another quarter beyond its initial June expiry.
- Escalating geopolitical tensions in the Middle East, home to a vast majority of global oil reserves, despite ongoing cease-fire negotiations, continue to support upward price movements. However, recent statements of US President Joe Biden indicating that he is determined to broker an end to Israel's ongoing war on the besieged Gaza Strip limited further price rises by easing market players' supply concerns.
- Often overlooked, oil services companies are helping the gas & oil industry decarbonize and become gradually more sustainable. A growing part of their services portfolio is represented

#### US Fallen Angels

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

- From its launch on from 1 January 2024 to 30 June 2024, VanEck US Fallen Angel High Yield Bond UCITS ETF returned 1.01%.
- 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.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### US Fallen Angels (continued)

- Yield to Worst of the ETF inched higher since the end of the year to 7.14% (while as of 31 December 2023 it was 6.84%) reflecting a decline in portfolio's maturity profile.
- Spreads compressed significantly in the first half of 2024, to a tune of 33 bps.

#### Morningstar US SMID Moat

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

- From its launch on 12 January 2024 to 30 June 2024, VanEck Morningstar US Wide Moat UCITS ETF returned 4.07%.
- VanEck Morningstar US SMID Moat UCITS ETF provides exposure to US 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 fund come from Consumer Discretionary, Industrial and Information Technology Sectors.

#### Morningstar US Wide Moat

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

- From its launch on 12 January 2024 to 30 June 2024, VanEck Morningstar US Wide Moat UCITS ETF returned 4.07%.
- VanEck Morningstar US SMID Moat UCITS ETF provides exposure to US 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 fund come from Consumer Discretionary, Industrial and Information Technology Sectors.

## 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 Junior Gold Miners UCITS ETF	MVIS <sup>®</sup> Global Junior Gold Miners Index (MVGDXJTR)
VanEck Gold Miners UCITS ETF	NYSE Arca Gold Miners Index (GDMNTR)
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	Morningstar <sup>®</sup> US Sustainable Moat Focus Index (MSUSSMNU)
VanEck Morningstar Global Wide Moat UCITS ETF	Morningstar <sup>®</sup> Global Wide Moat Focus Index™ (MSGWMFNU)

## VanEck UCITS ETFs plc

### Manager's Report (continued)

#### MARKET REPORT (continued)

#### Investment Objective (continued)

Sub-Fund	Index
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 Emerging Markets High Yield Bond UCITS ETF	ICE Diversified High Yield US Emerging Markets Corporate Plus Index (EMLH)
VanEck 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 Semiconductor UCITS ETF	MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
VanEck Hydrogen Economy UCITS ETF	MVIS® Global Hydrogen Economy 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 (MVREMCTR)
VanEck New China ESG 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 US Fallen Angel High Yield Bond UCITS ETF	ICE US Fallen Angel High Yield 10% Constrained Index (H0CF)
VanEck Morningstar US SMID Moat UCITS ETF	Morningstar® US Small-Mid Cap Moat Focus Index™ (MSUMMFNU)
VanEck Morningstar US Wide Moat UCITS ETF	Morningstar® Wide Moat Focus Index™ (MWMFN)

For sub-fund launches, terminations and name changes, please refer to Note 13 to the Financial Statements.



# VanEck UCITS ETFs plc

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Investment Objective of VanEck Smart Home Active UCITS ETF

The Company has appointed Dasym Managed Accounts B.V. as investment advisor for the sub-fund with a discretionary mandate. The investment objective of the sub-fund is to seek long-term capital appreciation by investing primarily in equity securities of companies which are active in, maintain assets in, or derive revenues from smart homes and intelligent building solutions. The sub-fund excludes companies based on the Norges Bank Exclusion List. The sub-fund is actively managed and in order to achieve its investment objective, the sub-fund will invest, in a manner consistent with the UCITS Regulations and the Central Bank requirements, into a global portfolio of equity or equity-related securities of companies listed or traded on a Regulated Market set out in Appendix 2 of the Prospectus.

#### Sub-Fund Performance

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

Sub-Fund	Sub-Fund performance	Index performance	Performance differential
VanEck Junior Gold Miners UCITS ETF	10.98%	11.35%	-0.37%
VanEck Gold Miners UCITS ETF	9.36%	9.67%	-0.31%
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	2.89%	3.04%	-0.15%
VanEck Morningstar Global Wide Moat UCITS ETF	2.41%	2.57%	-0.16%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	-4.20%	-3.64%	-0.56%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	2.04%	2.35%	-0.31%
VanEck Emerging Markets High Yield Bond UCITS ETF	6.00%	6.76%	-0.76%
VanEck Global Mining UCITS ETF	0.24%	0.57%	-0.33
VanEck Video Gaming and eSports UCITS ETF	17.75%	18.13%	-0.38%
VanEck Semiconductor UCITS ETF	36.57%	36.75%	-0.18%
VanEck Hydrogen Economy UCITS ETF	-22.28%	-22.12%	-0.16%
VanEck Crypto and Blockchain Innovators UCITS ETF	15.54%	15.29%	0.25%
VanEck Rare Earth and Strategic Metals UCITS ETF	-31.33%	-31.38%	0.05%
VanEck New China ESG UCITS ETF	-11.87%	-11.71%	-0.16%
VanEck Smart Home Active UCITS ETF	2.61%	N/A	N/A
VanEck Space Innovators UCITS ETF	-6.21%	-5.96%	-0.25%
VanEck Sustainable Future of Food UCITS ETF	7.17%	7.31%	-0.14%
VanEck Genomics and Healthcare Innovators UCITS ETF	-3.78%	-3.60%	-0.18%
VanEck Circular Economy UCITS ETF	4.74%	4.85%	-0.11%
VanEck Bionic Engineering UCITS ETF	4.21%	4.43%	-0.22%
VanEck Uranium and Nuclear Technologies UCITS ETF	15.76%	16.16%	-0.40%
VanEck Defense UCITS ETF	22.53%	22.74%	-0.21%
VanEck Oil Services UCITS ETF	3.35%	3.46%	-0.11%
VanEck US Fallen Angel High Yield Bond UCITS ETF	1.01%	1.09%	-0.08%
VanEck Morningstar US SMID Moat UCITS ETF*	4.07%	4.16%	-0.09%
VanEck Morningstar US Wide Moat UCITS ETF*	3.31%	3.38%	-0.07%

For sub-fund launches, terminations and name changes, please refer to Note 13.

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 Morningstar US SMID Moat UCITS ETF's and VanEck Morningstar US Wide Moat UCITS ETF's inception date is 12 January 2024. Sub-funds' 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.

## Manager's Report (continued)

### MARKET REPORT (continued)

#### Important information on performance (continued)

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.

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, transaction costs from rebalancing and currency hedging can have an impact on tracking error as well as the return differential between the cash component of the sub-fund. 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 annualized figure calculated using data from the preceding 12 months observation period.

Sub-Fund	Anticipated Tracking Error 1 year	Realised Tracking Error 1 year
VanEck Junior Gold Miners UCITS ETF	Up to 1.0%	0.10%
VanEck Gold Miners UCITS ETF	Up to 0.5%	0.24%
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	Up to 0.2%	0.03%
VanEck Morningstar Global Wide Moat UCITS ETF	Up to 1.0%	0.06%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Up to 2.5%	1.54%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	Up to 1.5%	0.24%
VanEck Emerging Markets High Yield Bond UCITS ETF	Up to 1.5%	0.39%
VanEck Global Mining UCITS ETF	Up to 1.0%	0.15%
VanEck Video Gaming and eSports UCITS ETF	Up to 1.0%	0.05%
VanEck Semiconductor UCITS ETF	Up to 1.0%	0.02%
VanEck Hydrogen Economy UCITS ETF	Up to 1.0%	0.13%
VanEck Crypto and Blockchain Innovators UCITS ETF	Up to 1.0%	0.77%
VanEck Rare Earth and Strategic Metals UCITS ETF	Up to 1.0%	0.80%
VanEck New China ESG UCITS ETF	Up to 1.0%	1.09%
VanEck Smart Home Active UCITS ETF	n/a	n/a
VanEck Space Innovators UCITS ETF	Up to 1.0%	0.07%
VanEck Sustainable Future of Food UCITS ETF	Up to 1.0%	0.06%
VanEck Genomics and Healthcare Innovators UCITS ETF	Up to 1.0%	0.08%
VanEck Circular Economy UCITS ETF	Up to 1.0%	0.23%
VanEck Bionic Engineering UCITS ETF	Up to 1.0%	0.11%
VanEck Uranium and Nuclear Technologies UCITS ETF	Up to 1.0%	0.07%
VanEck Defense UCITS ETF	Up to 1.0%	0.12%
VanEck Oil Services UCITS ETF	Up to 1.0%	0.05%
VanEck US Fallen Angel High Yield Bond UCITS ETF	Up to 1.3%	0.17%
VanEck Morningstar US SMID Moat UCITS ETF*	Up to 0.2%	0.02%
VanEck Morningstar US Wide Moat UCITS ETF*	Up to 0.2%	0.02%

For sub-fund launches, terminations and name changes, please refer to Note 13.

\* VanEck Morningstar US SMID Moat UCITS ETF's and VanEck Morningstar US Wide Moat UCITS ETF's inception date is 12 January 2024. Sub-funds' performance and indices' performance do not cover the entire reported period.

#### 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.

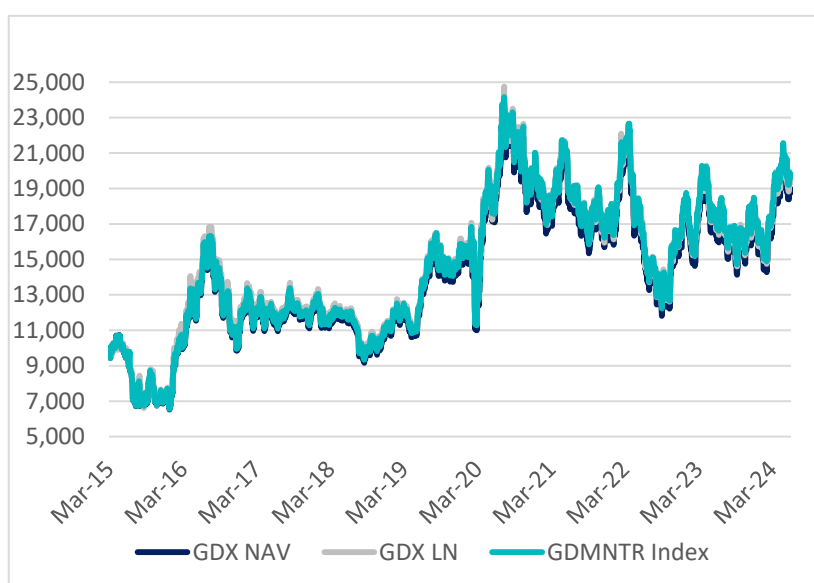
Manager’s Report (continued)

MARKET REPORT (continued)

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 “Fund”) is not sponsored, endorsed, sold or promoted by ICE Data. ICE Data makes no representations or warranties regarding the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	GDMNTR
One Year	15.74	15.34	15.83
Five Year	7.17	7.05	7.52
Life* (annualized)	7.13	7.13	7.61
Life* (cumulative)	89.3	89.33	97.26

\*since 25 March 2015

Manager’s Report (continued)

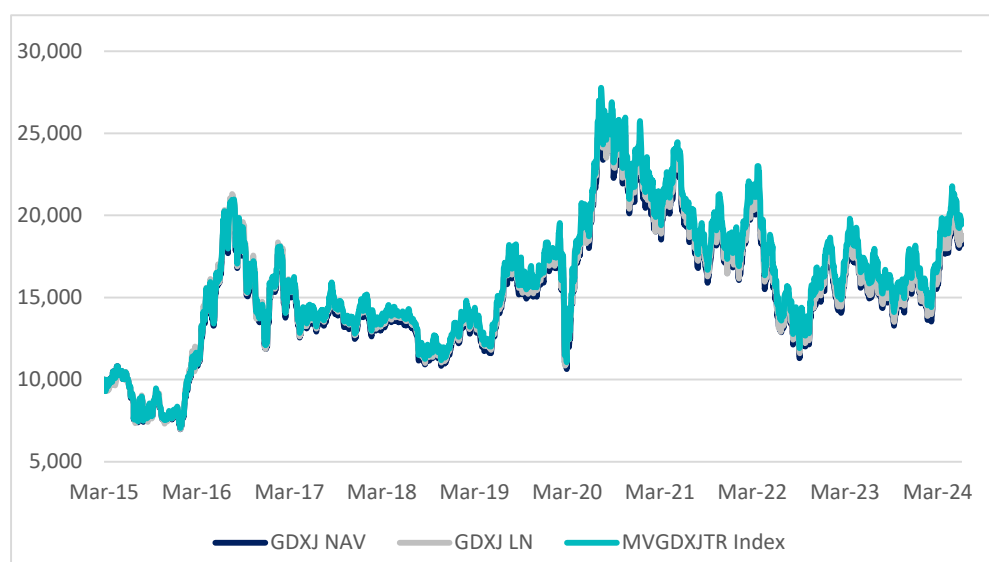
MARKET REPORT (continued)

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 “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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVGDXJTR
One Year	20.07	20.32	21.06
Five Year	4.8	4.85	5.49
Life* (annualised)	6.84	6.91	7.58
Life* (cumulative)	84.68	85.65	96.76

\*since 25 March 2015

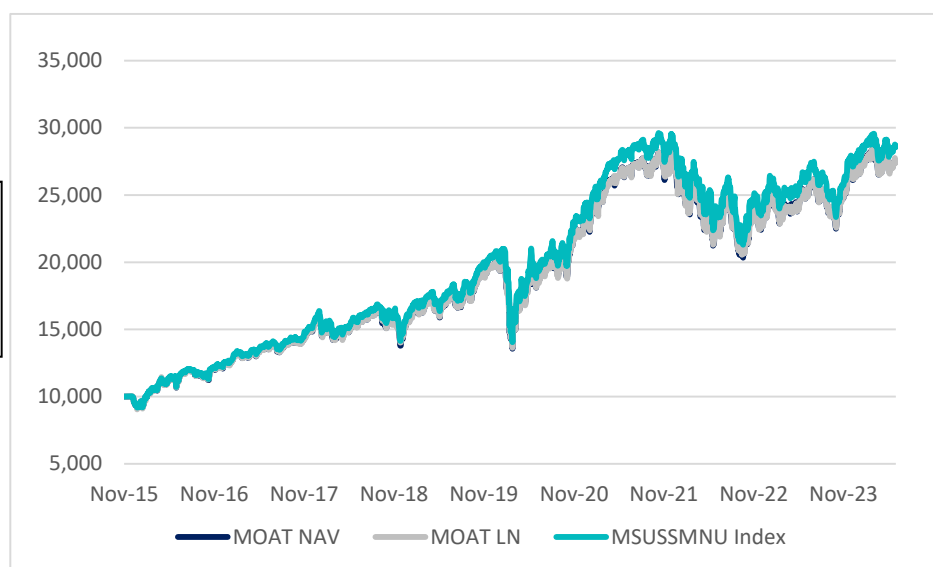
Manager’s Report (continued)

MARKET REPORT (continued)

The **Morningstar US Sustainable 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 US 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<sup>SM</sup> is a trade mark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar US Sustainable Wide Moat UCITS ETF (the “Fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MSUSSMNU
One Year	8.73	8.55	8.83
Five Year	10.16	10.14	10.72
Life* (annualised)	12.44	12.42	13.19
Life* (cumulative)	177.65	177.19	194.1

\*since 16 October 2015

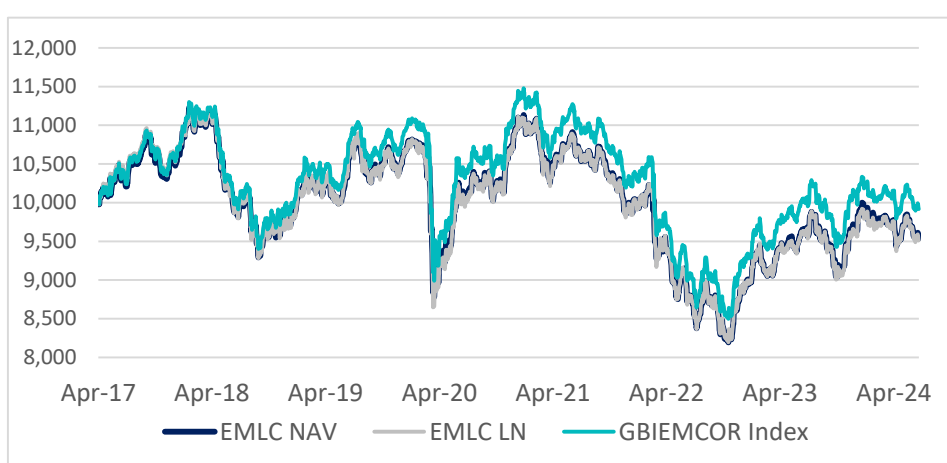
Manager’s Report (continued)

MARKET REPORT (continued)

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 “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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	GBIEMCOR
One Year	-0.56	-0.55	-0.72
Five Year	-2.21	-2.14	-1.69
Life* (annualised)	-0.64	-0.61	-0.03
Life* (cumulative)	-4.52	-4.33	-0.25

\*since 7 April 2017

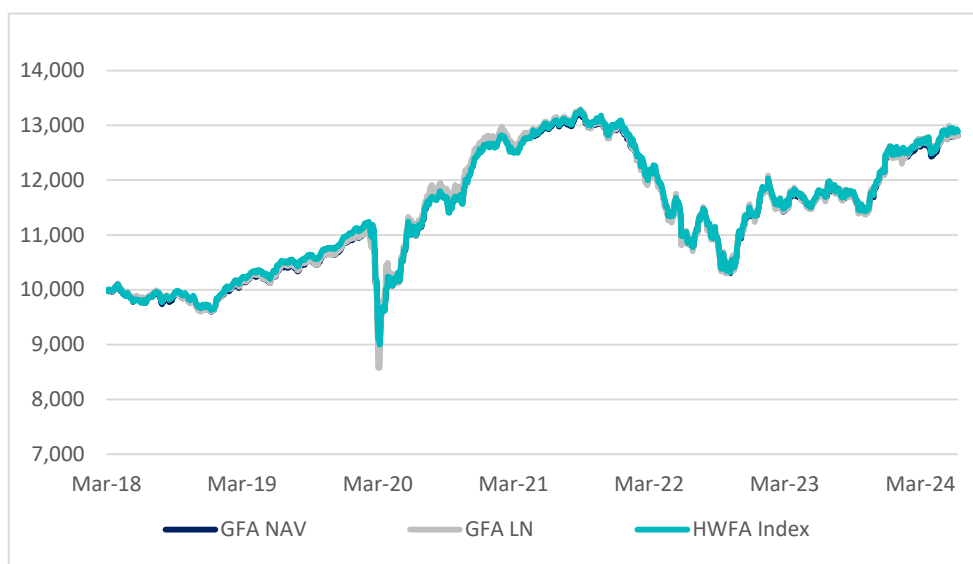
Manager’s Report (continued)

MARKET REPORT (continued)

The **ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF)\*\*** is comprised of below investment grade corporate bonds denominated in US 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV**	HWCF**
One Year	8.78	9.03	9.43
Five Year	4.29	4.25	4.24
Life* (annualised)	4.06	4.02	4.13
Life* (cumulative)	28.37	28.12	28.96

\*since 19 March 2018

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



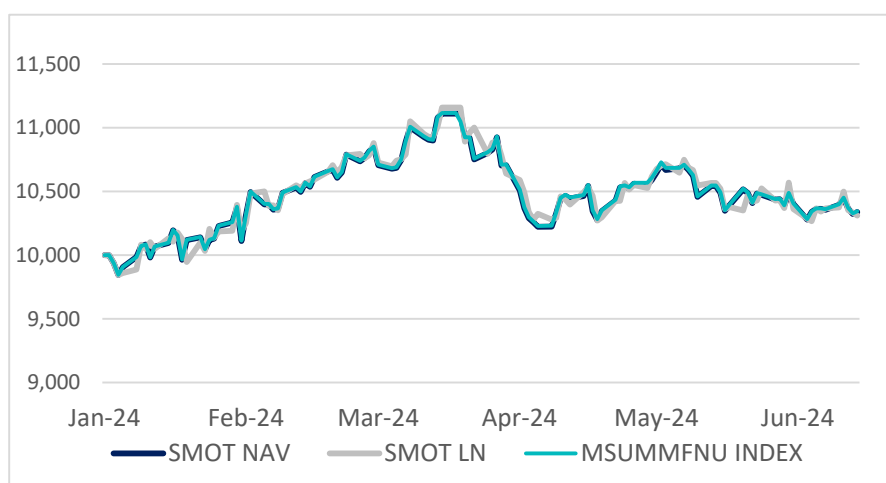
Manager’s Report (continued)

MARKET REPORT (continued)

The Morningstar US Small-Mid Cap Moat Focus Index 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<sup>SM</sup> is a trade mark of Morningstar Inc. and has been exclusively licensed for use for certain purposes by VanEck. VanEck Morningstar US SMID Moat UCITS ETF (the “Fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MSUMMFNU
One Year	N/A	N/A	7.57
Five Year	N/A	N/A	11.65
Life* (annualised)	9.44	8.95	9.15
Life* (cumulative)	4.29	4.07	4.16

\*\*Since 12 Jan 2024

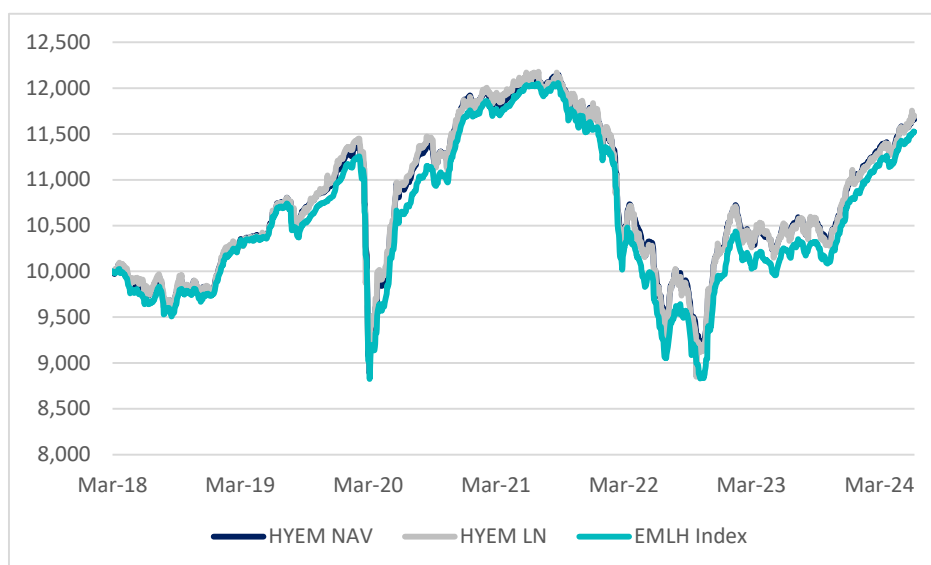
Manager’s Report (continued)

MARKET REPORT (continued)

The **ICE 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	EMLH
One Year	12.29	11.54	12.81
Five Year	1.86	1.77	1.74
Life* (annualised)	2.53	2.47	2.38
Life* (cumulative)	17	16.56	15.91

since 20 March 2018

Manager’s Report (continued)

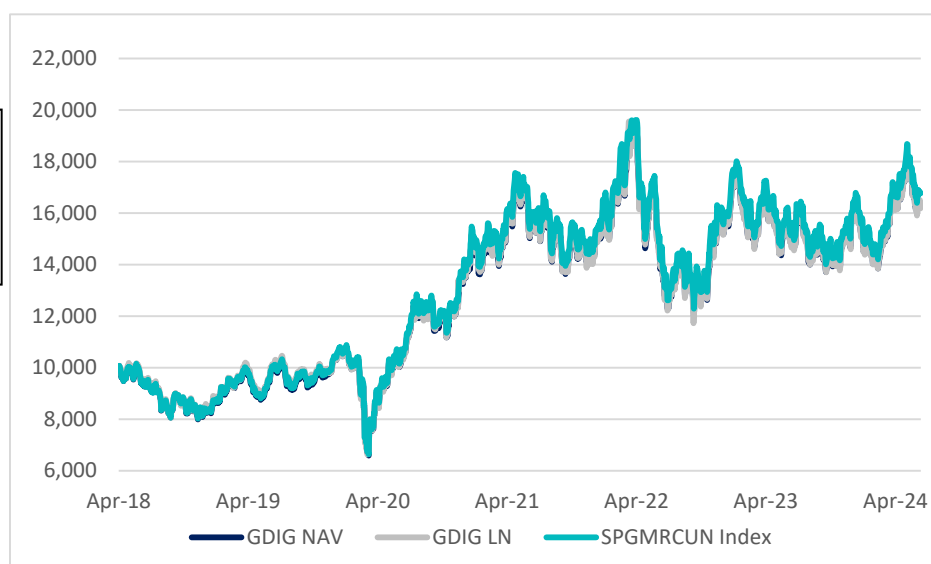
MARKET REPORT (continued)

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	SPGMRCUN**
One Year	9.07	8.34	9.04
Five Year	10	10.14	10.72
Life* (annualised)	8.25	8.17	8.75
Life* (cumulative)	63.45	62.75	68.19

\*since 18 April 2018

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

Manager’s Report (continued)

MARKET REPORT (continued)

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVESPGTR
One Year	20.76	20.71	21.42
Five Year	16.24	16.16	16.85
Life* (annualised)	16.35	16.29	16.97
Life* (cumulative)	113.74	113.2	119.56

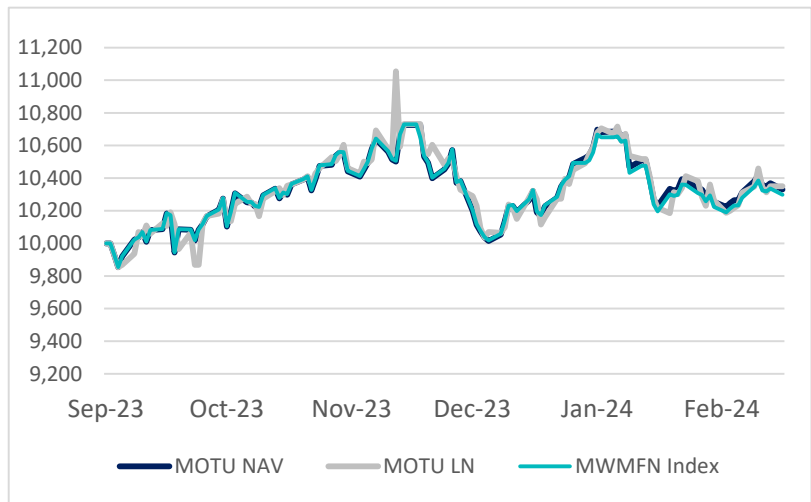
\*since 24 June 2019

Manager’s Report (continued)

MARKET REPORT (continued)

The Morningstar Wide Moat Focus Index is a rules-based equally weighted index intended to give investors exposure to the overall performance of at least 40 attractively priced US companies, according to Morningstar's equity research team. The Morningstar® Wide Moat Focus IndexSM 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 “Fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the Fund.

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



Total Return	Share Price	NAV	MSGWMFNU
One Year	N/A	N/A	9.52
Five Year	N/A	N/A	13.78
Life* (annualised)	7.68	7.23	7.41
Life* (cumulative)	3.51	3.31	3.38

\*since 12 January 2024

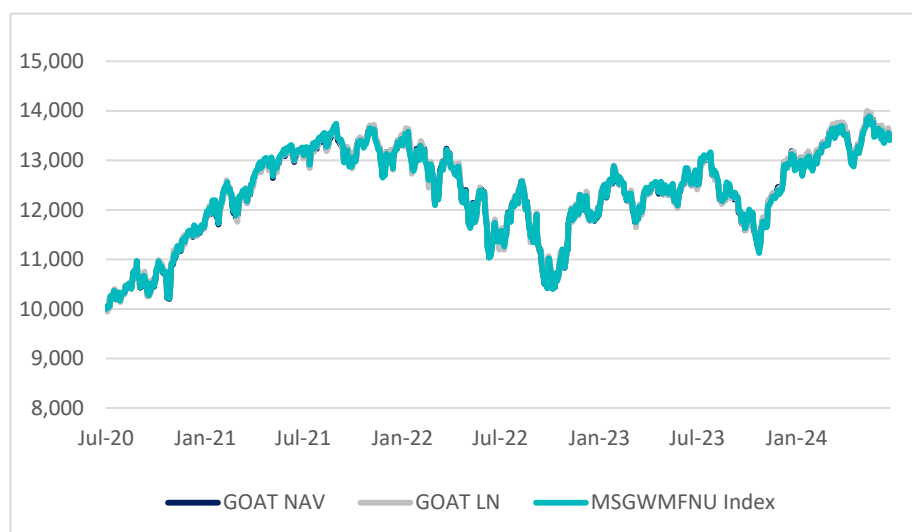
Manager’s Report (continued)

MARKET REPORT (continued)

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 “Fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MSGWMFNU
One Year	5.66	5.61	6.01
Five Year	N/A	N/A	8.58
Life* (annualised)	7.79	7.74	8.15
Life* (cumulative)	34.78	34.56	36.61

\*since 7 July 2020

Manager’s Report (continued)

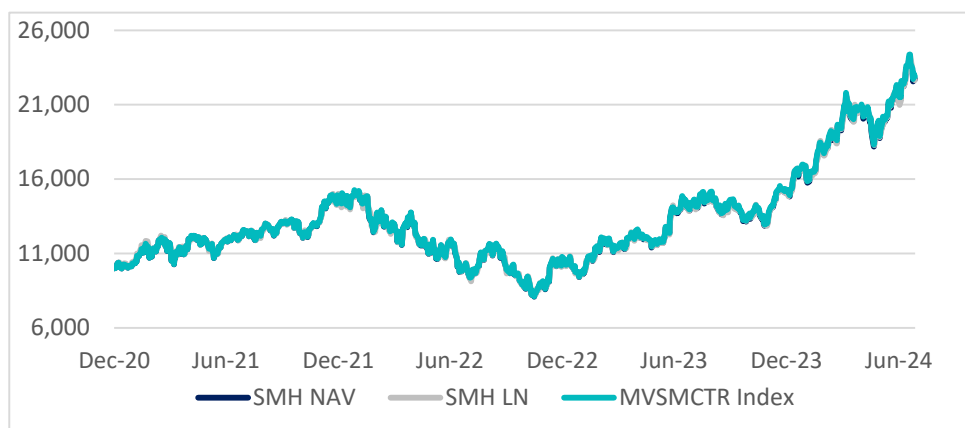
MARKET REPORT (continued)

The **MVIS US Listed Semiconductor 10% Capped ESG Index** 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVSMCTR
One Year	60.26	58.71	59.1
Five Year	N/A	N/A	38.27
Life* (annualised)	26.35	26.06	26.32
Life* (cumulative)	130.91	129.01	130.75

\*since 1 December 2020

Manager’s Report (continued)

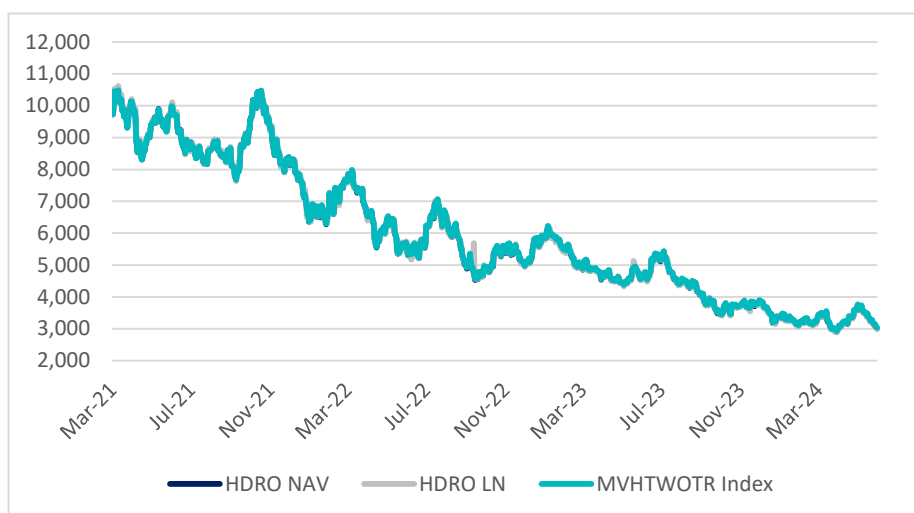
MARKET REPORT (continued)

The **MVIS Global Hydrogen Economy Index** 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 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVHTWOTR
One Year	-37.09	-37.53	-37.32
Five Year	N/A	N/A	N/A
Life* (annualised)	-30.99	-31.12	-30.93
Life* (cumulative)	-70.19	-70.37	-70.11

\*since 26 March 2021



Manager’s Report (continued)

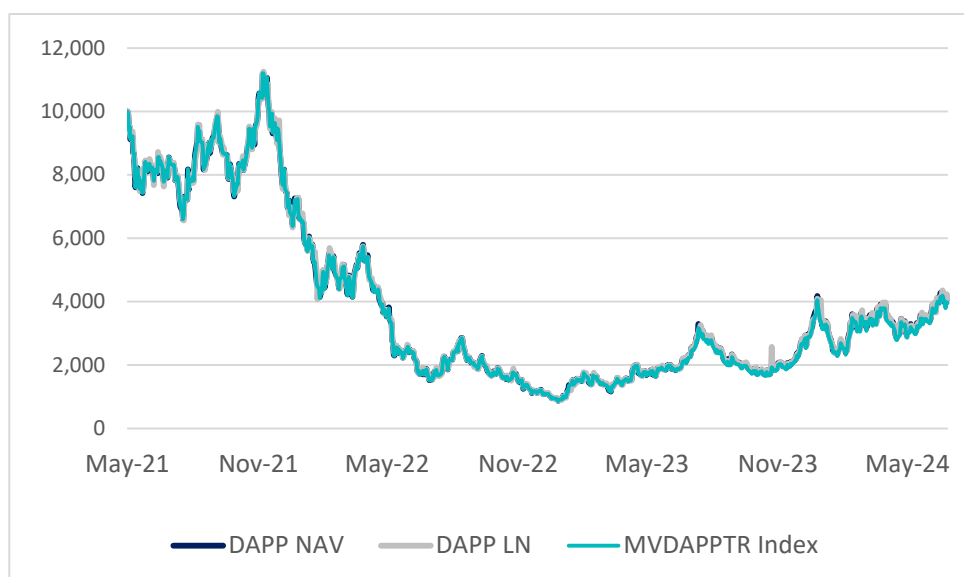
MARKET REPORT (continued)

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, sold or promoted by MarketVector Indexes and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVDAPPTR
One Year	73.48	72.94	73.61
Five Year	N/A	N/A	N/A
Life* (annualised)	-24.74	-24.94	-25.74
Life* (cumulative)	-59.34	-59.69	-61.03

\*since 30 April 2021

Manager’s Report (continued)

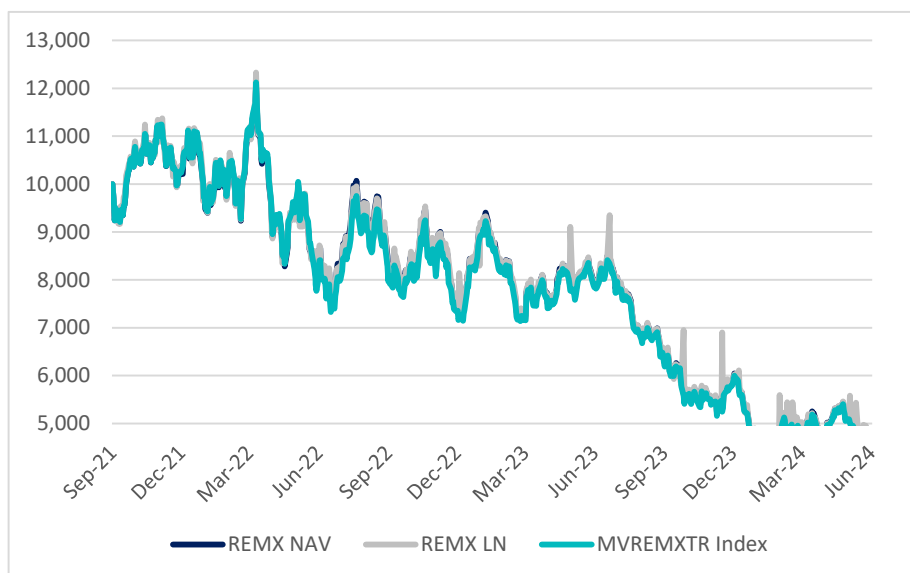
MARKET REPORT (continued)

The **MVIS® Global Rare Earth/Strategic Metals Index (MVREMX)** 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. MVREMX covers at least 90% of the investable universe.

The **MVIS® Global Rare Earth/Strategic Metals Index (MVREMX)** 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVREMX
One Year	-49.11	-48.91	-48.86
Five Year	N/A	N/A	0.28
Life* (annualised)	-27.53	-27.56	-27.8
Life* (cumulative)	-58.94	-58.99	-59.36

\*since 24 September 2021

Manager’s Report (continued)

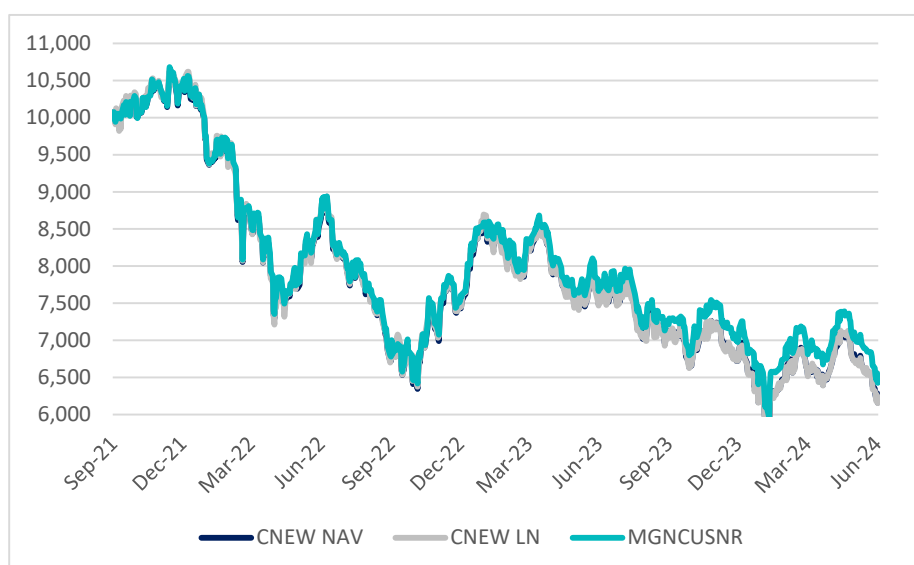
MARKET REPORT (continued)

The **MarketGrader New China ESG Index** 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 Fund and bears no liability with respect to the Fund or any security. The Index Provider will notify the 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MGNCUSNR
One Year	-19.4	-19.29	-18.73
Five Year			1.65
Life* (annualised)	-16.15	-16.18	-15.49
Life* (cumulative)	-38.54	-38.61	-37.21

\*since 24 September 2021

Manager’s Report (continued)

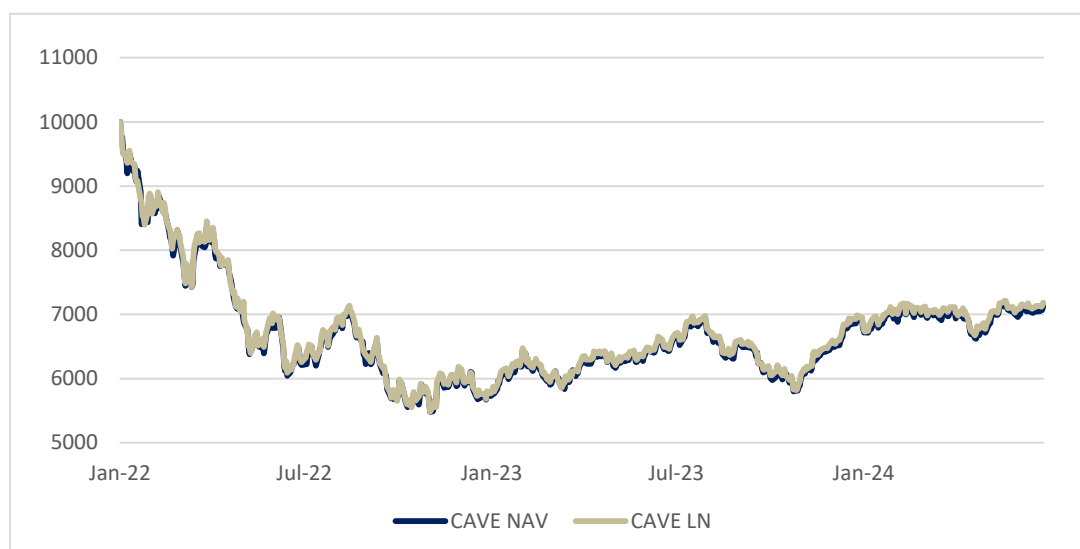
MARKET REPORT (continued)

The **VanEck Smart Home Active UCITS ETF** will invest in a concentrated actively managed portfolio of approximately 40 to 60 global equity or equity-related securities issued by companies which are active in, maintain assets in, or derive revenues from activities in respect of smart homes and intelligent building solutions, for example working, dining, exercising and studying. The strategy determines the sector and regional positioning by bottom-up stock selection. The Investment Advisor seeks to select companies that disproportionately profit (i.e. increase in earnings) from the changing role of the home in the life of consumers.

The Manager has appointed Dasym Managed Accounts B.V. as investment advisor for the Fund (the Investment Advisor) with a discretionary mandate. The Investment Advisor carries out discretionary services focused around fundamental and quantitative research, security selection and portfolio management pursuant to the terms of the investment advisory agreement.

Hypothetical Growth of USD 10,000 (Since inception, 5 November 2021)

This chart shows the value of a hypothetical USD 10,000 investment in the Fund at NAV and at Share Price over the past years.



Total Return	Share Price	NAV
One Year	6.9	6.47
Five Year	N/A	N/A
Life* (annualised)	-15.12	-15.2
Life* (cumulative)	-35.22	-35.38

\*since 5 November 2022

Manager’s Report (continued)

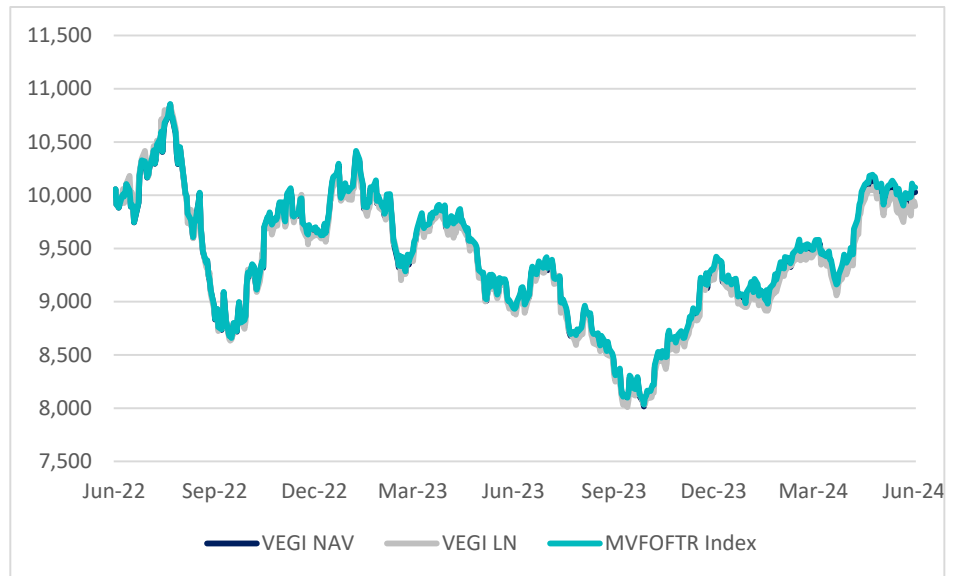
MARKET REPORT (continued)

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVFOFTR
One Year	10.1	10.68	10.98
Five Year	N/A	N/A	N/A
Life* (annualised)	0.09	0.13	0.35
Life* (cumulative)	0.18	0.26	0.71

\*since 24 June 2022

Manager’s Report (continued)

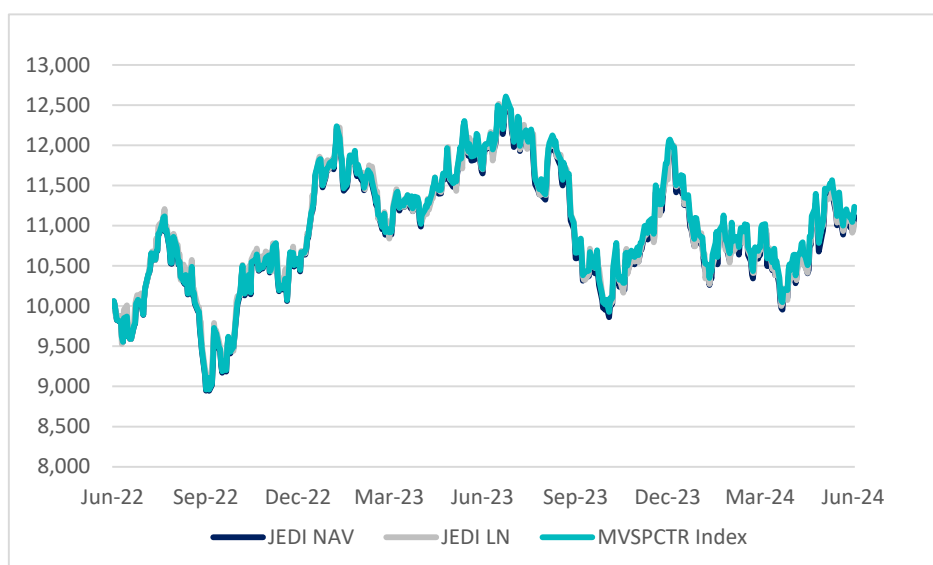
MARKET REPORT (continued)

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVSPCTR
One Year	-7.01	-6.87	-6.33
Five Year	N/A	N/A	N/A
Life* (annualised)	5.48	5.51	6.08
Life* (cumulative)	11.36	11.43	12.63

\*since 24 June 2022

Manager’s Report (continued)

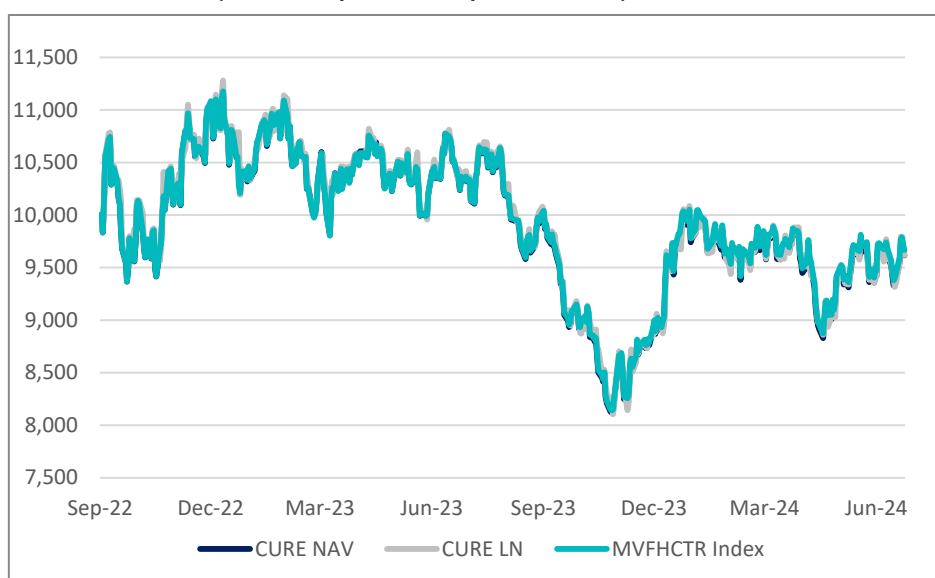
MARKET REPORT (continued)

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. MVFHC 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVFHCTR
One Year	-7.8	-7.98	-4.57
Five Year	N/A	N/A	N/A
Life* (annualised)	-2.18	-2.59	-0.44
Life* (cumulative)	-3.95	-4.68	-0.59

\*since 02 September 2022

**Manager’s Report (continued)**

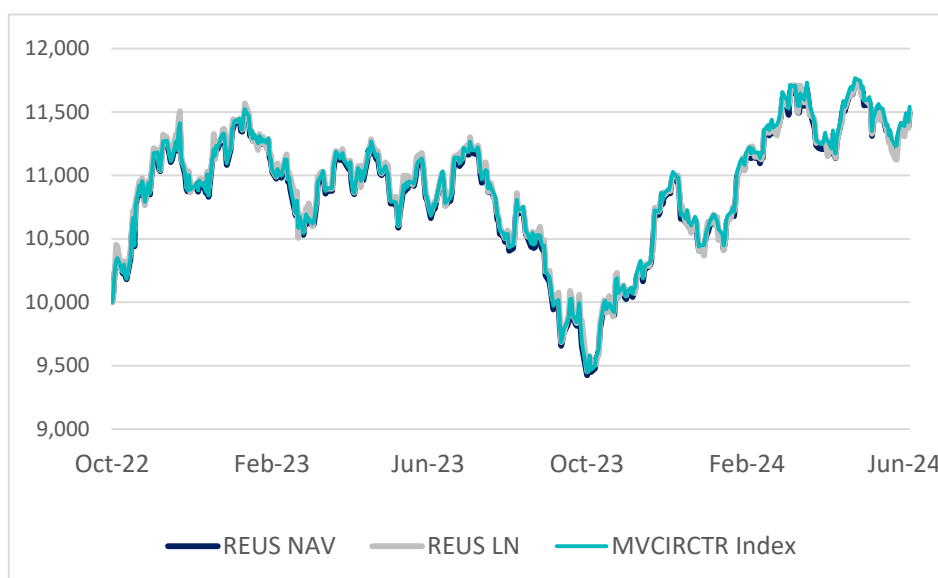
**MARKET REPORT (continued)**

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVCIRCTR
One Year	5.5	4.87	0.67
Five Year	N/A	N/A	N/A
Life* (annualised)	8.97	8.47	8.19
Life* (cumulative)	15.62	14.73	9.86

\*since 21 October 2022



Manager’s Report (continued)

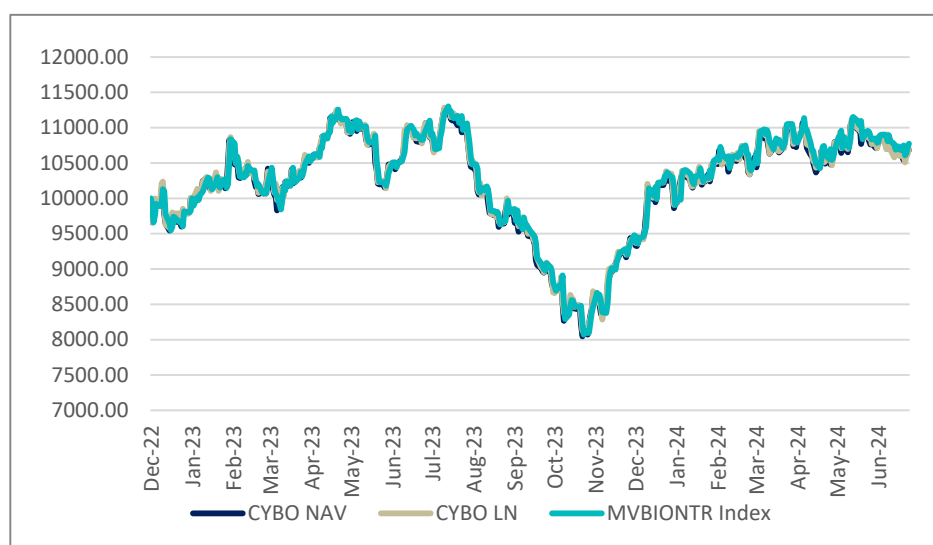
MARKET REPORT (continued)

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. MVBION 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s



Total Return	Share Price	NAV	MVBIONTR
One Year	-3.37	-3.49	-3.12
Five Year	N/A	N/A	N/A
Life* (annualised)	4.37	4.28	4.72
Life* (cumulative)	6.97	6.83	7.54

\*since 02 December 2022

**Manager’s Report (continued)**

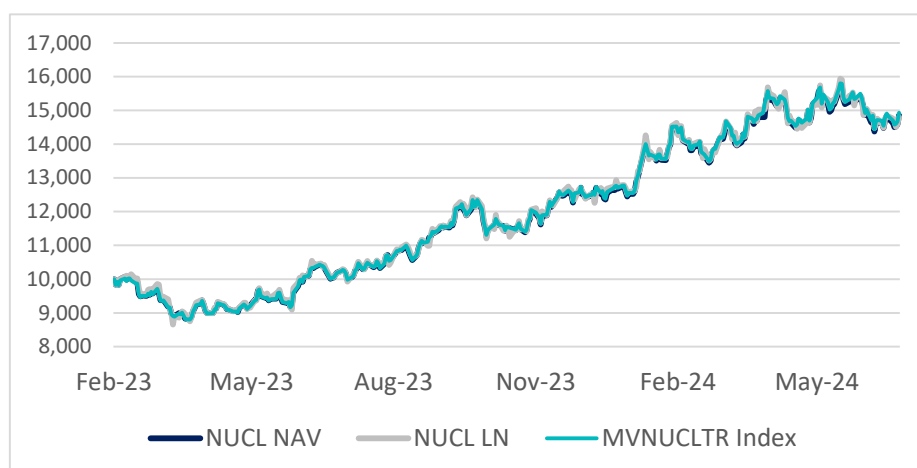
**MARKET REPORT (continued)**

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVNUCLTR
One Year	45.79	44.04	44.86
Five Year	N/A	N/A	N/A
Life* (annualised)	33.06	31.96	32.47
Life* (cumulative)	49.28	47.56	48.35

\*since 3 February 2023

**Manager’s Report (continued)**

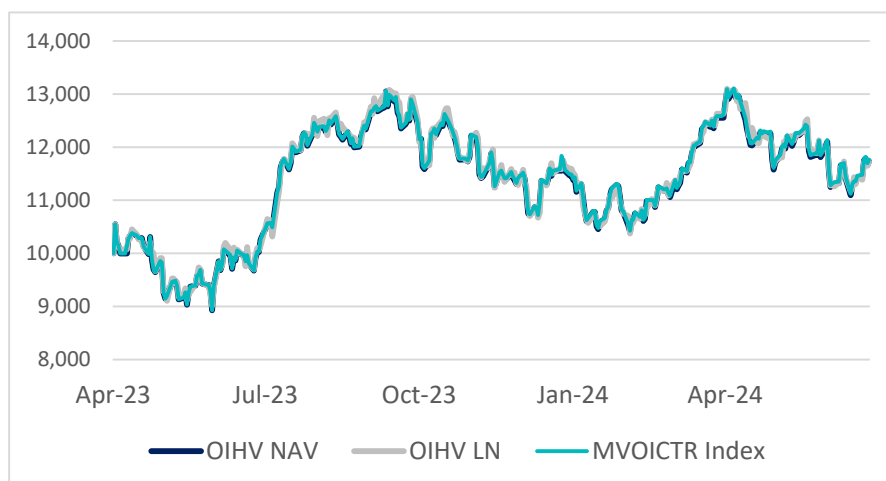
**MARKET REPORT (continued)**

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVOICTR
One Year	12.85	13.23	13.48
Five Year	N/A	N/A	3.98
Life* (annualised)	14.6	14.55	14.82
Life* (cumulative)	18.56	18.5	18.84

\*since 31 March 2023

Manager’s Report (continued)

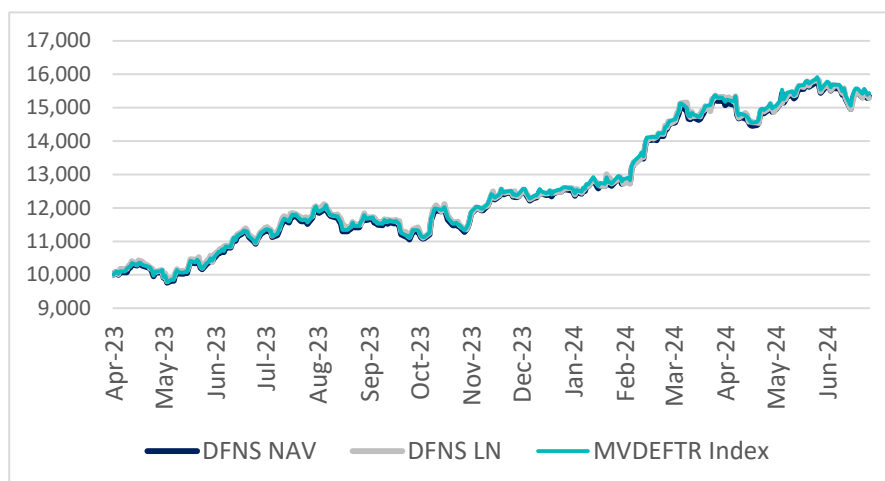
MARKET REPORT (continued)

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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	MVDEFTR
One Year	35.6	35.71	36.21
Five Year	N/A	N/A	N/A
Life* (annualised)	41.82	40.94	41.71
Life* (cumulative)	54.72	53.53	54.58

\*since 31 March 2023

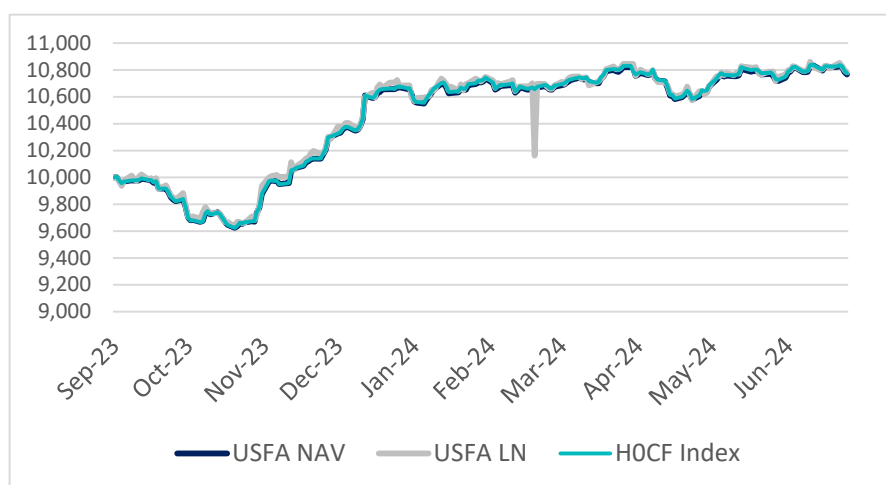
Manager’s Report (continued)

MARKET REPORT (continued)

The **ICE US Fallen Angel High Yield 10% Constrained Index (H0CF)** is comprised of below investment grade corporate bonds denominated in US 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 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 Fund at NAV and at Share Price over the past years. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	H0CF
One Year	N/A	N/A	9.16
Five Year	N/A	N/A	4.99
Life* (annualised)	9.46	9.3	9.51
Life* (cumulative)	7.79	7.66	7.83

\*since 1 September 2023

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## **Manager's Report**

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

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

Date: 27 August 2024

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position

As at 30 June 2024

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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	174,703	4,828,891	109,069	84,570	104,977
Financial assets at fair value through profit or loss:	6					
Transferable securities		421,303,677	943,479,914	440,541,954	65,730,224	79,905,601
Dividends receivable		127,028	942,907	242,865	144,730	-
Interest receivable at fair value through profit or loss		-	-	-	-	1,600,623
Securities sold receivable		-	-	-	-	2,973,285
<b>Total Current Assets</b>		<b>421,605,408</b>	<b>949,251,712</b>	<b>440,893,888</b>	<b>65,959,524</b>	<b>84,584,486</b>
<b>Liabilities</b>						
Total fee payable	9	(181,038)	(359,245)	(167,353)	(26,296)	(19,573)
Other payable		-	-	-	-	(101,615)
Securities purchased payable		-	(4,128,022)	-	-	(3,184,463)
<b>Total Current Liabilities</b>		<b>(181,038)</b>	<b>(4,487,267)</b>	<b>(167,353)</b>	<b>(26,296)</b>	<b>(3,305,651)</b>
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued)

As at 30 June 2024

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck 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	-	83,900	927,326	893,858	840,897
Financial assets at fair value through profit or loss:	6					
Transferable securities		57,980,706	24,839,966	1,045,481,545	512,983,733	2,365,160,864
Dividends receivable		-	-	1,285,424	325,546	983,961
Interest receivable at fair value through profit or loss		942,715	473,710	-	-	-
Capital shares receivable		-	-	-	-	13,678,618
Securities sold receivable		1,846,983	413,982	1,312,422	6,475,867	-
<b>Total Current Assets</b>		<b>60,770,404</b>	<b>25,811,558</b>	<b>1,049,006,717</b>	<b>520,679,004</b>	<b>2,380,664,340</b>
<b>Liabilities</b>						
Bank overdraft	5	(298,420)	-	-	-	-
Total fee payable	9	(17,561)	(7,701)	(392,177)	(218,515)	(607,530)
Securities purchased payable		(1,453,618)	(509,405)	(1,337,383)	(4,506,883)	(13,773,445)
<b>Total Current Liabilities</b>		<b>(1,769,599)</b>	<b>(517,106)</b>	<b>(1,729,560)</b>	<b>(4,725,398)</b>	<b>(14,380,975)</b>
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued)

As at 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 ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	-	67,675	45,978	11,907	9,070
Financial assets at fair value through profit or loss:	6					
Transferable securities		71,483,578	155,992,084	78,224,970	4,592,657	12,982,428
Dividends receivable		-	-	166,438	10,145	6,800
Capital shares receivable		-	1,235,006	-	-	-
Securities sold receivable		-	-	-	535	1,137,846
<b>Total Current Assets</b>		<b>71,483,578</b>	<b>157,294,765</b>	<b>78,437,386</b>	<b>4,615,244</b>	<b>14,136,144</b>
<b>Liabilities</b>						
Bank overdraft	5	(45,260)	-	-	-	-
Total fee payable	9	(33,686)	(76,422)	(38,784)	(2,251)	(8,430)
Securities purchased payable		-	(1,221,071)	-	-	(1,136,741)
<b>Total Current Liabilities</b>		<b>(78,946)</b>	<b>(1,297,493)</b>	<b>(38,784)</b>	<b>(2,251)</b>	<b>(1,145,171)</b>
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued)

As at 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>Assets</b>						
Cash and cash equivalents	5	7,966	7,471	14,853	2,754	7,040
Financial assets at fair value through profit or loss:	6					
Transferable securities		7,461,310	6,796,467	6,903,167	6,718,977	6,242,804
Dividends receivable		-	2,404	-	17,150	7,358
Securities sold receivable		-	-	-	291,941	-
<b>Total Current Assets</b>		<b>7,469,276</b>	<b>6,806,342</b>	<b>6,918,020</b>	<b>7,030,822</b>	<b>6,257,202</b>
<b>Liabilities</b>						
Total fee payable	9	(3,137)	(2,335)	(1,854)	(2,043)	(2,641)
Other payable		-	-	-	(548)	-
Securities purchased payable		-	-	-	(289,534)	-
<b>Total Current Liabilities</b>		<b>(3,137)</b>	<b>(2,335)</b>	<b>(1,854)</b>	<b>(292,125)</b>	<b>(2,641)</b>
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued)

As at 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>Assets</b>						
Cash and cash equivalents	5	115,600	2,205,988	22,814	33,410	2,152
Financial assets at fair value through profit or loss:	6					
Transferable securities		103,275,745	840,192,447	21,728,837	8,279,296	7,204,683
Dividends receivable		85,856	159,677	9,432	-	3,717
Interest receivable at fair value through profit or loss		-	-	-	119,108	-
Capital shares receivable		1,429,032	-	-	-	-
Securities sold receivable		-	-	-	66,080	-
<b>Total Current Assets</b>		<b>104,906,233</b>	<b>842,558,112</b>	<b>21,761,083</b>	<b>8,497,894</b>	<b>7,210,552</b>
<b>Liabilities</b>						
Total fee payable	9	(41,983)	(340,418)	(4,825)	(2,253)	(2,702)
Securities purchased payable		(1,387,810)	(1,167,777)	-	(106,071)	-
<b>Total Current Liabilities</b>		<b>(1,429,793)</b>	<b>(1,508,195)</b>	<b>(4,825)</b>	<b>(108,324)</b>	<b>(2,702)</b>
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued)

As at 30 June 2024

	Notes	VanEck Morningstar US Wide Moat UCITS ETF USD	Company Total USD
<b>Assets</b>			
Cash and cash equivalents	5	24,183	10,627,052
Financial assets at fair value through profit or loss:	6		
Transferable securities		34,907,319	7,330,394,953
Dividends receivable		50,649	4,572,087
Interest receivable at fair value through profit or loss		-	3,136,156
Capital shares receivable		-	16,342,656
Securities sold receivable		-	14,518,941
<b>Total Current Assets</b>		<b>34,982,151</b>	<b>7,379,591,845</b>
<b>Liabilities</b>			
Bank overdraft	5	-	(343,680)
Total fee payable	9	(13,637)	(2,574,390)
Other payable		-	(102,163)
Securities purchased payable		-	(34,202,223)
<b>Total Current Liabilities</b>		<b>(13,637)</b>	<b>(37,222,456)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>34,968,514</b>	<b>7,342,369,389</b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

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 2023

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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	163,773	1,281,703	523,345	54,351	1,195,694
Financial assets at fair value through profit or loss:	6					
Transferable securities		396,283,882	794,775,280	532,428,096	64,220,855	113,185,029
Dividends receivable		186,747	648,050	660,657	137,344	-
Interest receivable at fair value through profit or loss		-	-	-	-	2,059,719
Securities sold receivable		-	-	-	-	1,840,652
<b>Total Current Assets</b>		<b>396,634,402</b>	<b>796,705,033</b>	<b>533,612,098</b>	<b>64,412,550</b>	<b>118,281,094</b>
<b>Liabilities</b>						
Total fee payable	9	(182,927)	(355,859)	(218,229)	(28,392)	(32,067)
Other payable		-	-	-	-	(250,151)
Securities purchased payable		-	-	-	-	(2,120,432)
<b>Total Current Liabilities</b>		<b>(182,927)</b>	<b>(355,859)</b>	<b>(218,229)</b>	<b>(28,392)</b>	<b>(2,402,650)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>396,451,475</b>	<b>796,349,174</b>	<b>533,393,869</b>	<b>64,384,158</b>	<b>115,878,444</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 2023

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck 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	607,967	475,229	85,813	66,810	563,486
Financial assets at fair value through profit or loss:	6					
Transferable securities		40,282,081	23,086,549	749,098,796	544,629,297	1,220,951,390
Dividends receivable		-	-	347,613	556,404	676,455
Interest receivable at fair value through profit or loss		691,248	454,227	-	-	-
Securities sold receivable		2,058,364	118,911	-	-	-
<b>Total Current Assets</b>		<b>43,639,660</b>	<b>24,134,916</b>	<b>749,532,222</b>	<b>545,252,511</b>	<b>1,222,191,331</b>
<b>Liabilities</b>						
Total fee payable	9	(13,641)	(7,998)	(288,941)	(250,129)	(348,473)
Securities purchased payable		(2,694,652)	(264,396)	-	-	-
<b>Total Current Liabilities</b>		<b>(2,708,293)</b>	<b>(272,394)</b>	<b>(288,941)</b>	<b>(250,129)</b>	<b>(348,473)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>40,931,367</b>	<b>23,862,522</b>	<b>749,243,281</b>	<b>545,002,382</b>	<b>1,221,842,858</b>

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

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2023

	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 ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Assets</b>						
Cash and cash equivalents	5	146,524	58,036	28,545	5,920	10,396
Financial assets at fair value through profit or loss:	6					
Transferable securities		87,457,531	110,037,804	114,136,868	5,928,389	12,655,400
Dividends receivable		42,827	-	48,256	665	3,748
Capital shares receivable		-	2,494,060	-	-	-
Securities sold receivable		560,091	-	-	-	-
<b>Total Current Assets</b>		<b>88,206,973</b>	<b>112,589,900</b>	<b>114,213,669</b>	<b>5,934,974</b>	<b>12,669,544</b>
<b>Liabilities</b>						
Total fee payable	9	(40,483)	(52,744)	(54,238)	(2,997)	(8,907)
Securities purchased payable		(651,313)	(2,456,040)	-	-	-
<b>Total Current Liabilities</b>		<b>(691,796)</b>	<b>(2,508,784)</b>	<b>(54,238)</b>	<b>(2,997)</b>	<b>(8,907)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>87,515,177</b>	<b>110,081,116</b>	<b>114,159,431</b>	<b>5,931,977</b>	<b>12,660,637</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 2023

	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	18,338	669	9,163	3,166	1,004
Financial assets at fair value through profit or loss:	6					
Transferable securities		7,219,599	6,150,128	7,220,378	6,411,170	5,582,814
Dividends receivable		1,884	7,944	-	22,063	6,570
<b>Total Current Assets</b>		<b>7,239,821</b>	<b>6,158,741</b>	<b>7,229,541</b>	<b>6,436,399</b>	<b>5,590,388</b>
<b>Liabilities</b>						
Total fee payable	9	(3,206)	(2,376)	(2,022)	(2,113)	(2,503)
Other payable		-	-	-	(804)	-
Securities purchased payable		-	-	(39,856)	-	-
<b>Total Current Liabilities</b>		<b>(3,206)</b>	<b>(2,376)</b>	<b>(41,878)</b>	<b>(2,917)</b>	<b>(2,503)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>7,236,615</b>	<b>6,156,365</b>	<b>7,187,663</b>	<b>6,433,482</b>	<b>5,587,885</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 2023

	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	Company Total USD
<b>Assets</b>						
Cash and cash equivalents	5	256,487	58,200	10,514	57,438	5,682,571
Financial assets at fair value through profit or loss:	6					
Transferable securities		30,025,899	112,947,964	7,390,472	7,015,667	4,999,121,338
Dividends receivable		29,562	73,369	3,692	-	3,453,850
Interest receivable at fair value through profit or loss		-	-	-	102,714	3,307,908
Capital shares receivable		-	1,261,088	-	-	3,755,148
Securities sold receivable		-	-	-	493,533	5,071,551
<b>Total Current Assets</b>		<b>30,311,948</b>	<b>114,340,621</b>	<b>7,404,678</b>	<b>7,669,352</b>	<b>5,020,392,366</b>
<b>Liabilities</b>						
Total fee payable	9	(12,711)	(51,088)	(2,253)	(1,762)	(1,966,059)
Other payable		-	-	-	-	(250,955)
Securities purchased payable		(172,625)	(1,149,210)	-	(560,440)	(10,108,964)
<b>Total Current Liabilities</b>		<b>(185,336)</b>	<b>(1,200,298)</b>	<b>(2,253)</b>	<b>(562,202)</b>	<b>(12,325,978)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>30,126,612</b>	<b>113,140,323</b>	<b>7,402,425</b>	<b>7,107,150</b>	<b>5,008,066,388</b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

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

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income

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 Sustainable 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>						
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 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 ESG 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 13.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2023

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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		2,179,842	8,651,433	4,343,906	1,144,556	-
Bank interest income		2,447	9,755	2,884	1,046	5,329
Interest income		-	-	-	-	4,157,633
Net gain on financial assets and liabilities at fair value through profit or loss		<u>1,551,366</u>	<u>20,106,424</u>	<u>57,633,840</u>	<u>4,993,043</u>	<u>4,115,353</u>
<b>Total investment profit</b>		<b>3,733,655</b>	<b>28,767,612</b>	<b>61,980,630</b>	<b>6,138,645</b>	<b>8,278,315</b>
<b>Operating expenses</b>						
Total fee	9	<u>(1,162,520)</u>	<u>(2,182,854)</u>	<u>(1,308,055)</u>	<u>(210,146)</u>	<u>(176,728)</u>
<b>Net profit</b>		<b>2,571,135</b>	<b>26,584,758</b>	<b>60,672,575</b>	<b>5,928,499</b>	<b>8,101,587</b>
<b>Finance costs</b>						
Interest expense		(65)	-	-	-	(3,430)
<b>Profit for the financial period before tax</b>		<b>2,571,070</b>	<b>26,584,758</b>	<b>60,672,575</b>	<b>5,928,499</b>	<b>8,098,157</b>
Withholding tax		(395,110)	(1,345,436)	(618,918)	(142,581)	(127,866)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b><u>2,175,960</u></b>	<b><u>25,239,322</u></b>	<b><u>60,053,657</u></b>	<b><u>5,785,918</u></b>	<b><u>7,970,291</u></b>

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 2023

Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
<b>Income</b>					
Dividend income	-	-	9,118,858	2,422,550	6,311,432
Bank interest income	1,247	3,725	11,602	2,093	3,831
Interest income	1,127,848	1,177,715	-	-	-
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>268,158</u>	<u>(646,319)</u>	<u>(34,940,603)</u>	<u>126,037,460</u>	<u>337,037,090</u>
<b>Total investment profit/(loss)</b>	1,397,253	535,121	(25,810,143)	128,462,103	343,352,353
<b>Operating expenses</b>					
Total fee	9 (70,283)	(55,310)	(1,076,493)	(1,421,494)	(1,509,700)
<b>Net profit/(loss)</b>	1,326,970	479,811	(26,886,636)	127,040,609	341,842,653
<b>Finance costs</b>					
Interest expense	(86)	-	(5,260)	(72)	(653)
<b>Profit/(loss) for the financial period before tax</b>	1,326,884	479,811	(26,891,896)	127,040,537	341,842,000
Withholding tax	-	(433)	(499,923)	(257,133)	(995,856)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>	<u><u>1,326,884</u></u>	<u><u>479,378</u></u>	<u><u>(27,391,819)</u></u>	<u><u>126,783,404</u></u>	<u><u>340,846,144</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 2023

	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 ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Income</b>						
Dividend income		565,889	-	762,182	75,334	58,030
Bank interest income		1,660	813	2,336	76	15
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(8,501,092)</u>	<u>23,749,268</u>	<u>6,752,594</u>	<u>156,355</u>	<u>1,649,158</u>
<b>Total investment (loss)/profit</b>		(7,933,543)	23,750,081	7,517,112	231,765	1,707,203
<b>Operating expenses</b>						
Total fee	9	<u>(303,752)</u>	<u>(92,551)</u>	<u>(362,149)</u>	<u>(21,421)</u>	<u>(46,053)</u>
<b>Net (loss)/profit</b>		(8,237,295)	23,657,530	7,154,963	210,344	1,661,150
<b>Finance costs</b>						
Interest expense		-	-	-	-	-
<b>(Loss)/profit for the financial period before tax</b>						
		(8,237,295)	23,657,530	7,154,963	210,344	1,661,150
Withholding tax		(44,228)	-	(26,946)	(6,694)	(10,119)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>(8,281,523)</u></u>	<u><u>23,657,530</u></u>	<u><u>7,128,017</u></u>	<u><u>203,650</u></u>	<u><u>1,651,031</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 2023

	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		82,016	88,557	2,881	73,194	25,335
Bank interest income		92	87	-	56	6
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		<u>754,657</u>	<u>(492,844)</u>	<u>(19,932)</u>	<u>(29,558)</u>	<u>659,088</u>
<b>Total investment profit/(loss)</b>		836,765	(404,200)	(17,051)	43,692	684,429
<b>Operating expenses</b>						
Total fee	9	<u>(19,091)</u>	<u>(14,954)</u>	<u>(11,358)</u>	<u>(12,304)</u>	<u>(15,026)</u>
<b>Net profit/(loss)</b>		817,674	(419,154)	(28,409)	31,388	669,403
<b>Finance costs</b>						
Interest expense		(13)	-	-	(87)	-
<b>Profit/(loss) for the financial period before tax</b>						
		817,661	(419,154)	(28,409)	31,301	669,403
Withholding tax		(10,604)	(10,931)	(415)	(4,185)	(3,245)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>						
		<u><u>807,057</u></u>	<u><u>(430,085)</u></u>	<u><u>(28,824)</u></u>	<u><u>27,116</u></u>	<u><u>666,158</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 2023

	Notes	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	Company Total USD
<b>Income</b>					
Dividend income		26,210	95,004	15,700	36,042,909
Bank interest income		312	366	-	49,778
Interest income		-	-	-	6,463,196
Net gain on financial assets and liabilities at fair value through profit or loss		374,679	2,439,782	252,176	543,900,143
<b>Total investment profit</b>		<b>401,201</b>	<b>2,535,152</b>	<b>267,876</b>	<b>586,456,026</b>
<b>Operating expenses</b>					
Total fee	9	(14,517)	(20,487)	(1,917)	(10,109,163)
<b>Net profit</b>		<b>386,684</b>	<b>2,514,665</b>	<b>265,959</b>	<b>576,346,863</b>
<b>Finance costs</b>					
Interest expense		-	-	-	(9,666)
<b>Profit for the financial period before tax</b>		<b>386,684</b>	<b>2,514,665</b>	<b>265,959</b>	<b>576,337,197</b>
Withholding tax		(3,967)	(4,522)	(1,067)	(4,510,179)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>382,717</b>	<b>2,510,143</b>	<b>264,892</b>	<b>571,827,018</b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

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

For the financial period ended 30 June 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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	<u>(78,711,369)</u>	<u>(150,940,889)</u>	<u>(123,266,327)</u>	<u>(2,643,693)</u>	<u>(30,003,650)</u>
(Decrease)/increase in net assets resulting from share transactions	<u>(23,560,457)</u>	<u>56,845,929</u>	<u>(107,015,113)</u>	<u>2,471</u>	<u>(30,003,650)</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b><u>421,424,370</u></b>	<b><u>944,764,445</u></b>	<b><u>440,726,535</u></b>	<b><u>65,933,228</u></b>	<b><u>81,278,835</u></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 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 ESG 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 13.

## 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 2023

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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>	412,398,925	718,682,265	468,171,594	75,794,025	106,655,911
Increase in net assets resulting from operations	2,175,960	25,239,322	60,053,657	5,785,918	7,970,291
Amounts received on issue of redeemable participating shares	15,544,192	197,748,202	78,625,470	6,101,235	14,915,962
Amounts paid on redemption of redeemable participating shares	<u>(39,748,465)</u>	<u>(194,801,532)</u>	<u>(29,752,855)</u>	<u>(7,415,099)</u>	<u>(2,790,783)</u>
(Decrease)/increase in net assets resulting from share transactions	<u>(24,204,273)</u>	<u>2,946,670</u>	<u>48,872,615</u>	<u>(1,313,864)</u>	<u>12,125,179</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b><u>390,370,612</u></b>	<b><u>746,868,257</u></b>	<b><u>577,097,866</u></b>	<b><u>80,266,079</u></b>	<b><u>126,751,381</u></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 2023

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck 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>	36,876,420	31,021,895	298,077,321	450,858,699	672,896,925
Increase/(decrease) in net assets resulting from operations	1,326,884	479,378	(27,391,819)	126,783,404	340,846,144
Amounts received on issue of redeemable participating shares	-	-	209,527,678	19,770,367	244,879,812
Amounts paid on redemption of redeemable participating shares	(2,950,993)	(8,823,127)	(4,781,391)	(33,967,785)	(240,225,682)
(Decrease)/increase in net assets resulting from share transactions	(2,950,993)	(8,823,127)	204,746,287	(14,197,418)	4,654,130
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>35,252,311</b>	<b>22,678,146</b>	<b>475,431,789</b>	<b>563,444,685</b>	<b>1,018,397,199</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 2023

	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 ESG 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>	102,460,489	12,030,025	93,599,300	8,394,503	10,302,955
(Decrease)/increase in net assets resulting from operations	(8,281,523)	23,657,530	7,128,017	203,650	1,651,031
Amounts received on issue of redeemable participating shares	19,393,607	15,005,184	51,286,063	-	579,542
Amounts paid on redemption of redeemable participating shares	(5,679,936)	-	(12,809,570)	(2,120,905)	(332,237)
Increase/(decrease) in net assets resulting from share transactions	13,713,671	15,005,184	38,476,493	(2,120,905)	247,305
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>107,892,637</b>	<b>50,692,739</b>	<b>139,203,810</b>	<b>6,477,248</b>	<b>12,201,291</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 2023

	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>	6,480,988	5,927,210	6,500,887	6,512,214	5,144,193
Increase/(decrease) in net assets resulting from operations	807,057	(430,085)	(28,824)	27,116	666,158
Amounts received on issue of redeemable participating shares	466,879	1,437,917	-	439,279	425,083
Amounts paid on redemption of redeemable participating shares	(466,879)	(415,036)	-	(988,462)	(425,083)
Increase/(decrease) in net assets resulting from share transactions	-	1,022,881	-	(549,183)	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>7,288,045</b>	<b>6,520,006</b>	<b>6,472,063</b>	<b>5,990,147</b>	<b>5,810,351</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 2023

	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	Company Total USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	-	-	-	3,528,786,744
Increase in net assets resulting from operations	382,717	2,510,143	264,892	571,827,018
Amounts received on issue of redeemable participating shares	10,717,405	35,958,610	4,946,248	927,768,735
Amounts paid on redemption of redeemable participating shares	(979,238)	(1,009,945)	(988,148)	(591,473,151)
Increase in net assets resulting from share transactions	9,738,167	34,948,665	3,958,100	336,295,584
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>10,120,884</b>	<b>37,458,808</b>	<b>4,222,992</b>	<b>4,436,909,346</b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flow

For the financial period ended 30 June 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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)
Dividends 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 from financial assets at fair value through profit and loss received	-	-	-	-	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 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)
Dividends 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 from financial assets at fair value through profit and loss received	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 ESG 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)
Dividends 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)
Dividends 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)
Dividends income received	228,051	4,298,974	137,226	-	35,409
Interest income received	2,567	32,624	135	629	265
Interest from financial assets at fair value through profit and loss received	-	-	-	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)
Dividends income received	154,323	38,343,404
Interest income received	477	100,508
Interest from financial assets at fair value through profit and loss received	-	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 13.

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 2023

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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	118,914,465	269,728,698	158,276,169	40,630,376	13,995,873
Purchase of investments	(95,301,436)	(281,761,132)	(212,578,006)	(40,184,323)	(30,242,902)
Dividends income received	1,875,944	7,239,525	4,073,920	1,059,835	-
Interest income received	2,447	9,755	2,884	1,046	5,329
Interest from financial assets at fair value through profit and loss received	-	-	-	-	3,558,392
Operating expenses paid	(1,174,033)	(2,149,123)	(1,274,581)	(209,500)	(4,441)
Other income received	164,888	-	-	-	-
<b>Net cash inflow/(outflow) from operating activities</b>	<b>24,482,275</b>	<b>(6,932,277)</b>	<b>(51,499,614)</b>	<b>1,297,434</b>	<b>(12,687,749)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(65)	-	-	-	(3,430)
Amounts received on issue of redeemable participating shares	15,544,192	197,748,202	78,625,470	6,101,235	14,915,962
Amounts paid on redemption of redeemable participating shares	(39,748,465)	(191,273,236)	(27,221,043)	(7,415,099)	(2,790,783)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(24,204,338)</b>	<b>6,474,966</b>	<b>51,404,427</b>	<b>(1,313,864)</b>	<b>12,121,749</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>277,937</b>	<b>(457,311)</b>	<b>(95,187)</b>	<b>(16,430)</b>	<b>(566,000)</b>
Cash and cash equivalents at beginning of the financial period	197,194	1,301,284	262,192	91,891	1,471,989
<b>Cash and cash equivalents at end of the financial period</b>	<b>475,131</b>	<b>843,973</b>	<b>167,005</b>	<b>75,461</b>	<b>905,989</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 2023

	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck 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	10,732,778	10,843,184	67,904,363	178,748,437	193,080,794
Purchase of investments	(8,985,285)	(4,039,706)	(279,646,982)	(165,364,409)	(204,462,314)
Dividends income received	-	-	8,429,979	2,012,991	5,286,751
Interest income received	1,247	3,725	11,602	2,093	3,831
Interest from financial assets at fair value through profit and loss received	1,210,203	1,318,985	-	-	-
Operating expenses paid	(71,307)	(58,111)	(1,026,251)	(1,380,492)	(1,428,209)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>2,887,636</b>	<b>8,068,077</b>	<b>(204,327,289)</b>	<b>14,018,620</b>	<b>(7,519,147)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(86)	-	(5,260)	(72)	(653)
Amounts received on issue of redeemable participating shares	-	-	209,527,678	19,770,367	257,431,342
Amounts paid on redemption of redeemable participating shares	(2,950,993)	(8,823,127)	(4,781,391)	(33,967,785)	(249,944,855)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(2,951,079)</b>	<b>(8,823,127)</b>	<b>204,741,027</b>	<b>(14,197,490)</b>	<b>7,485,834</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(63,443)</b>	<b>(755,050)</b>	<b>413,738</b>	<b>(178,870)</b>	<b>(33,313)</b>
Cash and cash equivalents at beginning of the financial period	330,344	1,239,966	261,671	1,261,697	536,932
<b>Cash and cash equivalents at end of the financial period</b>	<b>266,901</b>	<b>484,916</b>	<b>675,409</b>	<b>1,082,827</b>	<b>503,619</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 2023

	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 ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	22,752,972	11,067,785	28,289,431	4,852,542	4,516,030
Purchase of investments	(36,824,077)	(25,523,064)	(64,376,856)	(2,773,593)	(4,759,078)
Dividends income received	520,128	-	674,240	65,946	48,999
Interest income received	1,660	813	2,336	76	15
Operating expenses paid	(305,689)	(77,655)	(349,419)	(22,464)	(45,680)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(13,855,006)</b>	<b>(14,532,121)</b>	<b>(35,760,268)</b>	<b>2,122,507</b>	<b>(239,714)</b>
<b>Cash flows from financing activities</b>					
Amounts received on issue of redeemable participating shares	19,393,607	14,529,068	48,123,739	-	579,542
Amounts paid on redemption of redeemable participating shares	(5,679,936)	-	(12,809,570)	(2,120,905)	(332,237)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>13,713,671</b>	<b>14,529,068</b>	<b>35,314,169</b>	<b>(2,120,905)</b>	<b>247,305</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(141,335)</b>	<b>(3,053)</b>	<b>(446,099)</b>	<b>1,602</b>	<b>7,591</b>
Cash and cash equivalents at beginning of the financial period	210,575	2,387	592,769	9,809	6,226
<b>Cash and cash equivalents at end of the financial period</b>	<b>69,240</b>	<b>-</b>	<b>146,670</b>	<b>11,411</b>	<b>13,817</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>(666)</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 2023

	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	2,410,294	620,991	563,564	1,421,541	734,370
Purchase of investments	(2,474,198)	(1,693,883)	(538,220)	(916,167)	(733,436)
Dividends income received	73,183	77,759	2,466	60,512	22,052
Interest income received	92	87	-	56	6
Operating expenses paid	(18,804)	(14,842)	(11,478)	(12,427)	(14,753)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(9,433)</b>	<b>(1,009,888)</b>	<b>16,332</b>	<b>553,515</b>	<b>8,239</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(13)	-	-	(87)	-
Amounts received on issue of redeemable participating shares	466,879	1,437,917	-	439,279	425,083
Amounts paid on redemption of redeemable participating shares	(466,879)	(415,036)	-	(988,462)	(425,083)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(13)</b>	<b>1,022,881</b>	<b>-</b>	<b>(549,270)</b>	<b>-</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(9,446)</b>	<b>12,993</b>	<b>16,332</b>	<b>4,245</b>	<b>8,239</b>
Cash and cash equivalents at beginning of the financial period	8,946	(688)	(10,255)	3,119	3,078
<b>Cash and cash equivalents at end of the financial period</b>	<b>-</b>	<b>12,305</b>	<b>6,077</b>	<b>7,364</b>	<b>11,317</b>
<b>Bank overdraft at end of the financial period</b>	<b>(500)</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 2023

	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	Company Total USD
<b>Cash flows from operating activities</b>				
Proceeds from sale of investments	2,491,963	2,581,727	1,103,139	1,146,261,486
Purchase of investments	(12,230,786)	(36,394,131)	(5,071,186)	(1,516,875,170)
Dividends income received	22,243	72,734	13,016	31,632,223
Interest income received	312	366	-	49,778
Interest from financial assets at fair value through profit and loss received	-	-	-	6,087,580
Operating expenses paid	(10,243)	(8,223)	(1,097)	(9,668,822)
Other income received	-	-	-	164,888
<b>Net cash outflow from operating activities</b>	<b>(9,726,511)</b>	<b>(33,747,527)</b>	<b>(3,956,128)</b>	<b>(342,348,037)</b>
<b>Cash flows from financing activities</b>				
Interest expense paid	-	-	-	(9,666)
Amounts received on issue of redeemable participating shares	10,717,405	34,822,337	4,946,248	935,545,552
Amounts paid on redemption of redeemable participating shares	(979,238)	(1,009,945)	(988,148)	(595,132,216)
<b>Net cash inflow from financing activities</b>	<b>9,738,167</b>	<b>33,812,392</b>	<b>3,958,100</b>	<b>340,403,670</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>11,656</b>	<b>64,865</b>	<b>1,972</b>	<b>(1,944,367)</b>
Cash and cash equivalents at beginning of the financial period	-	-	-	7,781,126
<b>Cash and cash equivalents at end of the financial period</b>	<b>11,656</b>	<b>64,865</b>	<b>1,972</b>	<b>5,837,925</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,166)</b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

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

## Notes to the Financial Statements

### 1. Organisation

The reporting entity VanEck UCITS ETFs plc (the “Company”) with a 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 sub-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 2024, the Company consisted of twenty six active sub-funds, collectively the “sub-funds”, and individually the “sub-fund”. As at 30 June 2024, each sub-fund had one share class in issue – USD A Share class (31 December 2023: 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 Sustainable 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<sup>SM</sup> (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>SM</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 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 (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 ESG 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 Smart Home Active UCITS ETF (the “sub-fund”)**

The investment objective of the sub-fund is to seek long-term capital appreciation by investing primarily in equity securities of companies which are active in, maintain assets in, or derive revenues from smart homes and intelligent building solutions.

#### **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.

## Notes to the Financial Statements (continued)

### 1. Organisation (continued)

#### **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 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.

As at 30 June 2024, the sub-funds of the Company are listed on Euronext Dublin, London Stock Exchange, Borsa Italiana, XETRA and Six Swiss Exchange.

### 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 2023.

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 (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 2024**

There are a number of standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2024.

The following new and amended standards and interpretations are not expected to have a significant impact on the Company's financial statements:

- IFRS 17 Insurance Contracts.
- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2).
- Definition of Accounting Estimates (Amendments to IAS 8).
- Deferred Tax related to Assets and Liabilities arising from a Single Transaction (Amendments to IAS 12).
- International Tax Reform – Pillar II Model Rules (Amendments to IAS 12).

#### **New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2024 and not early adopted**

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2024, 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.

The following new and amended standards and interpretations are not expected to have a significant impact on the Company's financial statements:

- Classification of Liabilities as Current or Non-Current (Amendments to IAS 1).
- Lease Liability in a Sale and Leaseback (Amendments to IFRS 16).
- Disclosure of Supplier Finance Arrangements (Amendments to IAS 7 and IFRS 7).
- Lack of Exchangeability (Amendments to IAS 21).
- IFRS 18 – Presentation and Disclosure in Financial Statements.
- IFRS 19 – Subsidiaries without Public Accountability: Disclosures.

### 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 2023, as described in those financial statements.

### 4. Share Capital

The Authorised Share Capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 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.

**Notes to the Financial Statements (continued)**

**4. Share Capital (continued)**

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.

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 2024 and the financial year ended 31 December 2023.

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 share issued and share 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 2024 the number of redeemable shares issued was as follows:

	<b>VanEck Junior Gold Miners UCITS ETF</b>	<b>VanEck Gold Miners UCITS ETF</b>	<b>VanEck Morningstar US Sustainable Wide Moat UCITS ETF</b>	<b>VanEck Morningstar Global Wide Moat UCITS ETF</b>
Balance at beginning of financial period	11,850,000	23,000,000	9,900,000	2,450,000
Shares issued	1,650,000	6,100,000	300,000	100,000
Shares redeemed	<u>(2,150,000)</u>	<u>(4,150,000)</u>	<u>(2,250,000)</u>	<u>(100,000)</u>
<b>Balance at end of financial period</b>	<b><u>11,350,000</u></b>	<b><u>24,950,000</u></b>	<b><u>7,950,000</u></b>	<b><u>2,450,000</u></b>

	<b>VanEck J.P. Morgan EM Local Currency Bond UCITS ETF</b>	<b>VanEck Global Fallen Angel High Yield Bond UCITS ETF</b>	<b>VanEck Emerging Markets High Yield Bond UCITS ETF</b>	<b>VanEck Global Mining UCITS ETF</b>
Balance at beginning of financial period	1,934,000	652,000	217,000	23,075,000
Shares issued	-	269,000	8,000	10,650,000
Shares redeemed	<u>(518,000)</u>	<u>-</u>	<u>(8,000)</u>	<u>(1,550,000)</u>
<b>Balance at end of financial period</b>	<b><u>1,416,000</u></b>	<b><u>921,000</u></b>	<b><u>217,000</u></b>	<b><u>32,175,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements (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	15,000,000	36,600,000	11,050,000	15,450,000
Shares issued	150,000	21,000,000	700,000	6,200,000
Shares redeemed	(3,000,000)	(5,700,000)	(150,000)	(3,050,000)
<b>Balance at end of financial period</b>	<b><u>12,150,000</u></b>	<b><u>51,900,000</u></b>	<b><u>11,600,000</u></b>	<b><u>18,600,000</u></b>
	VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck New China ESG UCITS ETF	VanEck Smart Home Active UCITS ETF	VanEck Space Innovators UCITS ETF
Balance at beginning of financial period	9,700,000	425,000	1,020,000	300,000
Shares issued	1,600,000	-	-	70,000
Shares redeemed	(1,600,000)	(50,000)	-	(40,000)
<b>Balance at end of financial period</b>	<b><u>9,700,000</u></b>	<b><u>375,000</u></b>	<b><u>1,020,000</u></b>	<b><u>330,000</u></b>
	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 period	320,000	360,000	295,000	270,000
Shares issued	20,000	-	20,000	30,000
Shares redeemed	(10,000)	-	(20,000)	(10,000)
<b>Balance at end of financial period</b>	<b><u>330,000</u></b>	<b><u>360,000</u></b>	<b><u>295,000</u></b>	<b><u>290,000</u></b>



## VanEck UCITS ETFs plc

### Notes to the Financial Statements (continued)

#### 4. Share Capital (continued)

	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 period	1,220,000	4,500,000	320,000	332,000
Shares issued	2,400,000	23,100,000	840,000	56,000
Shares redeemed	-	(300,000)	(250,000)	-
<b>Balance at end of financial period</b>	<b><u>3,620,000</u></b>	<b><u>27,300,000</u></b>	<b><u>910,000</u></b>	<b><u>388,000</u></b>

	VanEck Morningstar US SMID Moat UCITS ETF	VanEck Morningstar US Wide Moat UCITS ETF	Company Total
Balance at beginning of financial period	-	-	170,240,000
Shares issued	400,000	2,300,000	77,963,000
Shares redeemed	(50,000)	(600,000)	(25,556,000)
<b>Balance at end of financial period</b>	<b><u>350,000</u></b>	<b><u>1,700,000</u></b>	<b><u>222,647,000</u></b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

During the financial year ended 31 December 2023 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 Sustainable Wide Moat UCITS ETF	VanEck Morningstar Global Wide Moat UCITS ETF
Balance at beginning of financial year	13,300,000	22,850,000	10,250,000	3,200,000
Shares issued	1,100,000	9,850,000	1,900,000	250,000
Shares redeemed	(2,550,000)	(9,700,000)	(2,250,000)	(1,000,000)
<b>Balance at end of financial year</b>	<b><u>11,850,000</u></b>	<b><u>23,000,000</u></b>	<b><u>9,900,000</u></b>	<b><u>2,450,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements (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 Global Mining UCITS ETF
Balance at beginning of financial year	1,980,000	650,000	302,000	9,625,000
Shares issued	354,000	52,000	-	14,650,000
Shares redeemed	(400,000)	(50,000)	(85,000)	(1,200,000)
<b>Balance at end of financial year</b>	<b><u>1,934,000</u></b>	<b><u>652,000</u></b>	<b><u>217,000</u></b>	<b><u>23,075,000</u></b>
	<b>VanEck Video Gaming and eSports UCITS ETF</b>	<b>VanEck Semiconductor UCITS ETF</b>	<b>VanEck Hydrogen Economy UCITS ETF</b>	<b>VanEck Crypto and Blockchain Innovators UCITS ETF</b>
Balance at beginning of financial year	16,400,000	34,900,000	9,750,000	6,350,000
Shares issued	950,000	17,600,000	2,300,000	10,850,000
Shares redeemed	(2,350,000)	(15,900,000)	(1,000,000)	(1,750,000)
<b>Balance at end of financial year</b>	<b><u>15,000,000</u></b>	<b><u>36,600,000</u></b>	<b><u>11,050,000</u></b>	<b><u>15,450,000</u></b>
	<b>VanEck Rare Earth and Strategic Metals UCITS ETF</b>	<b>VanEck New China ESG UCITS ETF</b>	<b>VanEck Smart Home Active UCITS ETF</b>	<b>VanEck Space Innovators UCITS ETF</b>
Balance at beginning of financial year	6,400,000	550,000	1,000,000	300,000
Shares issued	4,450,000	-	50,000	80,000
Shares redeemed	(1,150,000)	(125,000)	(30,000)	(80,000)
<b>Balance at end of financial year</b>	<b><u>9,700,000</u></b>	<b><u>425,000</u></b>	<b><u>1,020,000</u></b>	<b><u>300,000</u></b>

## VanEck UCITS ETFs plc

### Notes to the Financial Statements (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	300,000	310,000	300,000	260,000
Shares issued	70,000	150,000	50,000	30,000
Shares redeemed	(50,000)	(100,000)	(55,000)	(20,000)
<b>Balance at end of financial year</b>	<b><u>320,000</u></b>	<b><u>360,000</u></b>	<b><u>295,000</u></b>	<b><u>270,000</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	-	-	-	-
Shares issued	1,520,000	4,550,000	450,000	332,000
Shares redeemed	(300,000)	(50,000)	(130,000)	-
<b>Balance at end of financial year</b>	<b><u>1,220,000</u></b>	<b><u>4,500,000</u></b>	<b><u>320,000</u></b>	<b><u>332,000</u></b>

	<b>Company Total</b>
Balance at beginning of financial year	138,977,000
Shares issued	71,588,000
Shares redeemed	(40,325,000)
<b>Balance at end of financial year</b>	<b><u>170,240,000</u></b>

For sub-fund launches, terminations and name changes, please refer to Note 13.

Refer to pages 69 to 74 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 238 to 242.

#### 5. Cash and Cash Equivalents

The cash balances and bank overdraft at the financial period ended 30 June 2024 and the financial year ended 31 December 2023 were held at the Depository. As at 30 June 2024 the sub-funds VanEck Global Fallen Angel High Yield Bond UCITS ETF had an overdraft balance of USD298,420 (31 December 2023: USD Nil), VanEck Hydrogen Economy UCITS ETF had an overdraft balance of USD45,260 (31 December 2023: USD Nil). The credit rating of State Street Custodial Services (Ireland) Limited was AA- at 30 June 2024 (31 December 2023: AA-).

## Notes to the Financial Statements (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:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- 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 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

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 2024 and financial year ended 31 December 2023:

VanEck Gold Miners UCITS ETF  
VanEck Morningstar Global Wide Moat UCITS ETF  
VanEck Morningstar US Sustainable 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 ESG UCITS ETF  
VanEck Smart Home Active 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 Defence UCITS ETF  
VanEck 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

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

**Notes to the Financial Statements (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 2024 and financial year ended 31 December 2023:

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 2024 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 Below table lists all the exceptions to the fair value levels that are considered default for each sub-fund's investments as detailed above, including:

- level 3 valuation for the current financial period and prior financial year
- changes to the levels between current financial period and prior financial year

Security Name	Level	Fair Value as at 30 June 2024 USD	Level	Fair Value as at 31 December 2023 USD
<b>Fund name</b>				
<b>VanEck Junior Gold Miners UCITS ETF</b>				
Firefinch Ltd.	3	337,509	3	172,418
<b>VanEck Emerging Markets High Yield Bond UCITS ETF</b>				
Digicel Group Holdings Ltd.				
'144A' (Zero Coupon) 31/12/2030	3	2,256	–	–
Digicel Group Holdings Ltd. FRN 01/04/2025	–	–	3	9,420
Digicel Group Holdings Ltd. SNR '144A' (Zero Coupon)	3	1,393	–	–
<b>VanEck Global Mining UCITS ETF</b>				
Alrosa PJSC	3	71	3	68
AVZ Minerals Ltd.	3	107,892	3	130,066
GMK Norilskiy Nickel PAO	3	176	3	2
Polyus PJSC	3	1	3	1
<b>VanEck Hydrogen Economy UCITS ETF</b>				
Xebec Adsorption, Inc.	3	6	3	6
<b>VanEck Rare Earth and Strategic Metals UCITS ETF</b>				
AVZ Minerals Ltd.	3	1,045,167	3	1,259,960
<b>VanEck Genomics and Healthcare Innovators UCITS ETF</b>				
Scilex Holding Co.	2	2,420	2	2,666

**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.

## Notes to the Financial Statements (continued)

### 7. Efficient Portfolio Management (continued)

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.

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 2024 and the financial year ended 31 December 2023.

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 2024 or the financial year ended 31 December 2023.

### 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 (continued)

#### 9. Expenses (continued)

The Total Fee incurred by the Company during the financial periods ended 30 June 2024 and 30 June 2023 are detailed below.

	<b>Total Fee Financial period ended 30 June 2024</b>	<b>Total Fee Financial period ended 30 June 2023</b>
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 Sustainable 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 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 ESG UCITS ETF	Up to 0.60% per annum*	Up to 0.60% per annum*
VanEck Smart Home Active UCITS ETF	Up to 0.85% per annum*	Up to 0.85% 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*	-
VanEck Morningstar US SMID Moat UCITS ETF	Up to 0.49% per annum*	-
VanEck Morningstar US Wide Moat UCITS ETF	Up to 0.46% per annum*	-

For sub-fund launches, terminations and name changes, please refer to Note 13.

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

## Notes to the Financial Statements (continued)

### 9. Expenses (continued)

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 57 for details of the Total fee for each sub-fund.

The Manager has agreed to discharge the Company's audit fee and KPMG Ireland's non-audit services, 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 2023 €20,000) per annum as payment for their services to the Company. For the financial period ended 30 June 2024, these Directors were paid fees amounting to USD48,724 (31 December 2023: USD74,564).

As outlined on page 3 of this report, VanEck Associates Corporation acts as Investment Managers 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 1,445,000 (31 December 2023: 1,525,000) 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 and VanEck Bionic Engineering 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 USD696,631 for the financial period ended 30 June 2024 (31 December 2023: USD1,037,667).

A Director Mr. Gijsbert Koning held 76,048 shares at the beginning of the financial period, purchasing 3,900 shares during the financial period and holding 79,948 shares with a value of USD1,003,037 (31 December 2023: USD990,637) as at 30 June 2024. Angkor Holding B.V., an entity controlled by Mr. Gijsbert Koning held 6,090 shares at the beginning of the financial period as Director. The entity held 6,090 shares with a value of USD291,190 (31 December 2023: USD312,824) as at 30 June 2024. 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 USD68,256 (31 December 2023: USD44,351) outstanding worth of shares of the Company as at 30 June 2024.

Two record holders of shares own 66.56% of the Company on behalf of Nominee accounts.

### Connected Persons Transactions



## Notes to the Financial Statements (continued)

### 10. Related Parties (continued)

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).

### 11. Contingent Liabilities and Commitments

There were no significant liabilities or commitments as at financial period ended 30 June 2024 and financial year ended 31 December 2023.

The Investment Manager did not enter into any directed brokerage services on behalf of the sub-funds during the period ended 30 June 2024 and year ended 31 December 2023.

### 12. 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.

## Notes to the Financial Statements (continued)

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

VanEck Uranium and Nuclear Technologies UCITS ETF launched on 3 February 2023.

VanEck Oil Services UCITS ETF and VanEck Defence UCITS ETF launched on 31 March 2023.

VanEck US Fallen Angel High Yield Bond UCITS ETF launched on 1 September 2023.

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

### 14. Significant Events during the Financial Period

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

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

### 15. Subsequent Events after the Financial Period End

The board has decided to terminate the VanEck Smart Home Active UCITS ETF. The last valuation date will be 27 August 2024.

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

### 16. Approval of Financial Statements

The financial statements were approved by the Directors on 27 August 2024.

## 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 15.89% (31 December 2023: 18.45%)</b>			
Alkane Resources Ltd.	1,804,324	602,509	0.14
Aurelia Metals Ltd.	5,605,756	711,323	0.17
Bellevue Gold Ltd.	3,182,498	3,793,895	0.90
Capricorn Metals Ltd.	1,206,050	3,850,102	0.91
De Grey Mining Ltd.	6,576,660	5,007,134	1.19
Emerald Resources NL	1,637,380	3,860,141	0.92
Evolution Mining Ltd.	5,042,730	11,787,257	2.80
Firefinch Ltd.*	5,615,175	337,509	0.08
Genesis Minerals Ltd.	2,435,368	2,854,439	0.68
Gold Road Resources Ltd.	3,948,919	4,509,759	1.07
Kingsgate Consolidated Ltd.	1,055,657	1,142,133	0.27
Perseus Mining Ltd.	4,501,241	7,064,462	1.68
Ramelius Resources Ltd.	3,463,896	4,441,657	1.05
Red 5 Ltd.	24,875,562	5,980,733	1.42
Regis Resources Ltd.	2,289,259	2,683,188	0.64
Resolute Mining Ltd.	6,888,661	2,392,308	0.57
Silver Mines Ltd.	5,898,458	610,589	0.14
West African Resources Ltd.	3,072,843	3,304,040	0.78
Westgold Resources Ltd.	1,260,862	2,037,802	0.48
<b>Total Australia</b>		<b>66,970,980</b>	<b>15.89</b>
<b>British Virgin Islands 0.27% (31 December 2023: 0.25%)</b>			
Aura Minerals, Inc.	133,135	1,138,531	0.27
<b>Total British Virgin Islands</b>		<b>1,138,531</b>	<b>0.27</b>
<b>Canada 56.55% (31 December 2023: 58.33%)</b>			
Alamos Gold, Inc.	1,718,261	26,942,332	6.39
Argonaut Gold, Inc.	2,650,837	833,018	0.20
Aris Mining Corp.	516,428	1,951,206	0.46
Arizona Metals Corp.	475,265	687,708	0.16
Artemis Gold, Inc.	595,301	4,272,193	1.01
Aya Gold & Silver, Inc.	479,361	4,757,352	1.13
B2Gold Corp.	3,695,372	9,977,504	2.37
Calibre Mining Corp.	2,381,315	3,132,508	0.74
Centerra Gold, Inc.	596,965	4,013,650	0.95
Discovery Silver Corp.	1,171,578	753,454	0.18
Dundee Precious Metals, Inc.	468,124	3,663,981	0.87
Eldorado Gold Corp.	501,217	7,412,999	1.76
Endeavour Silver Corp.	984,351	3,464,916	0.82
Equinox Gold Corp.	1,456,280	7,616,344	1.81
Filo Corp.	303,371	5,560,379	1.32
First Majestic Silver Corp.	1,047,046	6,198,512	1.47
Fortuna Silver Mines, Inc.	1,114,473	5,449,773	1.29
GoGold Resources, Inc.	1,217,566	1,192,340	0.28
Gold Royalty Corp.	528,561	745,271	0.18
GoldMining, Inc.	720,257	643,910	0.15
i-80 Gold Corp.	1,031,285	1,113,788	0.26
IAMGOLD Corp.	1,817,566	6,815,872	1.62
K92 Mining, Inc.	736,237	4,223,671	1.00
Karora Resources, Inc.	621,954	2,708,990	0.64
Kinross Gold Corp.	3,943,948	32,813,647	7.79
Lundin Gold, Inc.	342,636	5,060,601	1.20
MAG Silver Corp.	253,462	2,957,902	0.70
Metalla Royalty & Streaming Ltd.	355,979	989,622	0.24
New Found Gold Corp.	423,910	1,195,814	0.28
New Gold, Inc.	2,428,125	4,734,844	1.12
Novagold Resources, Inc.	602,588	2,084,954	0.50
OceanaGold Corp.	2,043,338	4,688,918	1.11

## 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 56.55% (31 December 2023: 58.33%) (continued)</b>			
Orla Mining Ltd.	599,599	2,300,504	0.55
Osisko Gold Royalties Ltd.	517,922	8,069,225	1.92
Osisko Mining, Inc.	1,243,722	2,599,514	0.62
Pan American Silver Corp.	1,246,246	24,775,370	5.88
Prime Mining Corp.	419,928	546,258	0.13
Sandstorm Gold Ltd.	902,654	4,910,438	1.17
Seabridge Gold, Inc.	294,945	4,037,797	0.96
Silvercorp Metals, Inc.	691,051	2,321,931	0.55
SilverCrest Metals, Inc.	446,313	3,637,451	0.86
Skeena Resources Ltd.	236,263	1,267,344	0.30
SSR Mining, Inc.	662,150	2,986,297	0.71
Torex Gold Resources, Inc.	267,643	4,146,623	0.98
Triple Flag Precious Metals Corp.	272,067	4,217,039	1.00
Victoria Gold Corp.	149,752	116,006	0.03
Wesdome Gold Mines Ltd.	465,477	3,748,717	0.89
<b>Total Canada</b>		<b>238,338,487</b>	<b>56.55</b>
<b>China 1.97% (31 December 2023: 1.53%)</b>			
Zhaojin Mining Industry Co. Ltd.	4,940,500	8,289,642	1.97
<b>Total China</b>		<b>8,289,642</b>	<b>1.97</b>
<b>Indonesia 0.64% (31 December 2023: 0.87%)</b>			
Bumi Resources Minerals Tbk. PT	301,962,100	2,692,303	0.64
<b>Total Indonesia</b>		<b>2,692,303</b>	<b>0.64</b>
<b>Jersey 1.37% (31 December 2023: 1.30%)</b>			
Caledonia Mining Corp. PLC	58,175	565,461	0.13
Centamin PLC	3,423,868	5,232,685	1.24
<b>Total Jersey</b>		<b>5,798,146</b>	<b>1.37</b>
<b>Mexico 2.36% (31 December 2023: 2.93%)</b>			
Industrias Penoles SAB de CV	765,080	9,947,651	2.36
<b>Total Mexico</b>		<b>9,947,651</b>	<b>2.36</b>
<b>Peru 4.96% (31 December 2023: 3.32%)</b>			
Cia de Minas Buenaventura SAAADR	1,232,999	20,899,333	4.96
<b>Total Peru</b>		<b>20,899,333</b>	<b>4.96</b>
<b>South Africa 6.18% (31 December 2023: 2.92%)</b>			
DRDGOLD Ltd. ADR	77,903	670,745	0.16
Harmony Gold Mining Co. Ltd. ADR	2,766,007	25,364,284	6.02
<b>Total South Africa</b>		<b>26,035,029</b>	<b>6.18</b>
<b>Turkey 0.61% (31 December 2023: 0.68%)</b>			
Koza Altin Isletmeleri AS	3,934,882	2,558,961	0.61
<b>Total Turkey</b>		<b>2,558,961</b>	<b>0.61</b>
<b>United Kingdom 5.02% (31 December 2023: 5.68%)</b>			
Endeavour Mining PLC	522,208	11,129,671	2.64
Fresnillo PLC	754,512	5,360,233	1.27
Greatland Gold PLC	19,180,449	1,697,220	0.41
Hochschild Mining PLC	1,306,361	2,955,953	0.70
<b>Total United Kingdom</b>		<b>21,143,077</b>	<b>5.02</b>
<b>United States 4.15% (31 December 2023: 3.70%)</b>			
Coeur Mining, Inc.	1,079,412	6,066,295	1.44
Dakota Gold Corp.	233,494	595,410	0.14
Gatos Silver, Inc.	138,837	1,449,458	0.34

## 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 4.15% (31 December 2023: 3.70%) (continued)</b>			
Hecla Mining Co.	1,615,987	7,837,537	1.86
McEwen Mining, Inc.	168,065	1,542,837	0.37
<b>Total United States</b>		<b>17,491,537</b>	<b>4.15</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>421,303,677</b>	<b>99.97</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>421,303,677</b>	<b>99.97</b>
<b>Cash and cash equivalents</b>		<b>174,703</b>	<b>0.04</b>
<b>Other liabilities</b>		<b>(54,010)</b>	<b>(0.01)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>421,424,370</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			99.93
Cash and cash equivalents			0.04
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 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 10.12% (31 December 2023: 11.32%)</b>			
Bellevue Gold Ltd.	3,839,109	4,576,649	0.49
Capricorn Metals Ltd.	1,231,054	3,929,923	0.42
Emerald Resources NL	2,137,106	5,038,251	0.53
Evolution Mining Ltd.	6,475,606	15,136,569	1.60
Genesis Minerals Ltd.	3,658,431	4,287,963	0.45
Gold Road Resources Ltd.	3,532,600	4,034,313	0.43
Northern Star Resources Ltd.	3,748,280	32,542,759	3.45
Perseus Mining Ltd.	4,479,697	7,030,650	0.74
Ramelius Resources Ltd.	3,726,921	4,778,927	0.51
Red 5 Ltd.	21,761,828	5,232,110	0.55
Regis Resources Ltd.	2,463,030	2,886,861	0.31
West African Resources Ltd.	3,351,417	3,603,573	0.38
Westgold Resources Ltd.	1,544,402	2,496,058	0.26
<b>Total Australia</b>		<b>95,574,606</b>	<b>10.12</b>
<b>Canada 51.12% (31 December 2023: 50.27%)</b>			
Agnico Eagle Mines Ltd.	1,346,475	88,059,465	9.32
Alamos Gold, Inc.	1,297,499	20,344,784	2.15
Aya Gold & Silver, Inc.	424,131	4,209,229	0.45
B2Gold Corp.	4,260,574	11,503,550	1.22
Barrick Gold Corp.	4,745,971	79,162,796	8.38
Calibre Mining Corp.	2,562,074	3,370,288	0.36
Centerra Gold, Inc.	699,024	4,699,836	0.50
Dundee Precious Metals, Inc.	591,892	4,632,706	0.49
Eldorado Gold Corp.	665,091	9,836,696	1.04
Endeavour Silver Corp.	783,712	2,758,666	0.29
Equinox Gold Corp.	1,259,971	6,589,648	0.70
First Majestic Silver Corp.	949,139	5,618,903	0.59
Fortuna Silver Mines, Inc.	998,185	4,881,125	0.52
Franco-Nevada Corp.	519,395	61,558,695	6.52
IAMGOLD Corp.	1,621,541	6,080,779	0.64
K92 Mining, Inc.	771,277	4,424,690	0.47
Kinross Gold Corp.	4,007,558	33,342,882	3.53
MAG Silver Corp.	336,332	3,924,994	0.42
New Gold, Inc.	2,577,603	5,026,326	0.53
OceanaGold Corp.	2,319,231	5,322,019	0.56
Osisko Gold Royalties Ltd.	606,403	9,447,759	1.00
Pan American Silver Corp.	1,183,508	23,528,139	2.49
Sandstorm Gold Ltd.	971,172	5,283,176	0.56
SilverCrest Metals, Inc.	480,191	3,913,557	0.41
SSR Mining, Inc.	658,980	2,972,000	0.31
Torex Gold Resources, Inc.	280,327	4,343,138	0.46
Wesdome Gold Mines Ltd.	486,431	3,917,470	0.41
Wheaton Precious Metals Corp.	1,225,185	64,224,198	6.80
<b>Total Canada</b>		<b>482,977,514</b>	<b>51.12</b>
<b>China 5.77% (31 December 2023: 5.16%)</b>			
Zhaojin Mining Industry Co. Ltd.	8,939,500	14,999,545	1.59
Zijin Mining Group Co. Ltd.	18,708,000	39,489,182	4.18
<b>Total China</b>		<b>54,488,727</b>	<b>5.77</b>
<b>Jersey 0.61% (31 December 2023: 0.60%)</b>			
Centamin PLC	3,786,091	5,786,269	0.61
<b>Total Jersey</b>		<b>5,786,269</b>	<b>0.61</b>
<b>Peru 1.48% (31 December 2023: 1.58%)</b>			
Cia de Minas Buenaventura SAA ADR	827,322	14,023,108	1.48
<b>Total Peru</b>		<b>14,023,108</b>	<b>1.48</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>South Africa 6.86% (31 December 2023: 6.19%)</b>			
DRDGOLD Ltd. ADR	281,928	2,427,400	0.26
Gold Fields Ltd. ADR	2,918,520	43,485,948	4.60
Harmony Gold Mining Co. Ltd. ADR	2,062,912	18,916,903	2.00
<b>Total South Africa</b>		<b>64,830,251</b>	<b>6.86</b>
<b>United Kingdom 5.43% (31 December 2023: 5.49%)</b>			
Anglogold Ashanti PLC	1,368,523	34,390,983	3.64
Endeavour Mining PLC	798,564	16,865,933	1.79
<b>Total United Kingdom</b>		<b>51,256,916</b>	<b>5.43</b>
<b>United States 18.47% (31 December 2023: 19.19%)</b>			
Coeur Mining, Inc.	1,302,116	7,317,892	0.77
Hecla Mining Co.	2,042,225	9,904,791	1.05
Newmont Corp.	3,116,612	130,492,545	13.81
Royal Gold, Inc.	214,344	26,827,295	2.84
<b>Total United States</b>		<b>174,542,523</b>	<b>18.47</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>943,479,914</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>943,479,914</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>4,828,891</b>	<b>0.51</b>
<b>Other liabilities</b>		<b>(3,544,360)</b>	<b>(0.37)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>944,764,445</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			99.39
Cash and cash equivalents			0.51
Other assets			0.10
<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 Sustainable 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 3.64% (31 December 2023: 3.90%)</b>			
Allegion PLC	93,895	11,093,694	2.52
Medtronic PLC	62,665	4,932,362	1.12
<b>Total Ireland</b>		<b>16,026,056</b>	<b>3.64</b>
<b>United States 96.32% (31 December 2023: 95.92%)</b>			
Adobe, Inc.	11,887	6,603,704	1.50
Agilent Technologies, Inc.	41,051	5,321,441	1.21
Air Products & Chemicals, Inc.	19,312	4,983,462	1.13
Alphabet, Inc.	68,098	12,404,051	2.81
American Express Co.	32,010	7,411,915	1.68
Amgen, Inc.	18,156	5,672,842	1.29
Analog Devices, Inc.	27,261	6,222,596	1.41
Applied Materials, Inc.	31,306	7,387,903	1.68
Autodesk, Inc.	45,120	11,164,944	2.53
Bank of New York Mellon Corp.	107,130	6,416,016	1.46
BlackRock, Inc.	7,098	5,588,397	1.27
Cheniere Energy, Inc.	34,497	6,031,111	1.37
Cisco Systems, Inc.	106,959	5,081,622	1.15
Clorox Co.	35,304	4,817,937	1.09
CME Group, Inc.	52,156	10,253,870	2.33
Comcast Corp.	271,544	10,633,663	2.41
Constellation Brands, Inc.	42,747	10,997,948	2.50
CoStar Group, Inc.	70,407	5,219,975	1.18
CSX Corp.	166,862	5,581,534	1.27
Ecolab, Inc.	25,271	6,014,498	1.36
Emerson Electric Co.	109,381	12,049,411	2.73
Equifax, Inc.	43,591	10,569,074	2.40
Fortinet, Inc.	94,502	5,695,636	1.29
Gilead Sciences, Inc.	63,003	4,322,636	0.98
Harley-Davidson, Inc.	162,739	5,458,266	1.24
Intercontinental Exchange, Inc.	83,744	11,463,716	2.60
International Flavors & Fragrances, Inc.	56,483	5,377,746	1.22
Jack Henry & Associates, Inc.	34,120	5,664,602	1.29
KLA Corp.	8,688	7,163,343	1.63
Lowe's Cos., Inc.	24,293	5,355,635	1.22
MarketAxess Holdings, Inc.	18,894	3,788,814	0.86
Masco Corp.	159,234	10,616,131	2.41
Mastercard, Inc.	12,340	5,443,914	1.24
Microsoft Corp.	12,774	5,709,339	1.30
Mondelez International, Inc.	72,793	4,763,574	1.08
NIKE, Inc.	43,740	3,296,684	0.75
Northern Trust Corp.	127,956	10,745,745	2.44
Otis Worldwide Corp.	58,939	5,673,468	1.29
Palo Alto Networks, Inc.	17,094	5,795,037	1.31
PepsiCo, Inc.	64,902	10,704,287	2.43
Rockwell Automation, Inc.	17,680	4,866,950	1.10
Roper Technologies, Inc.	8,923	5,029,538	1.14
Salesforce, Inc.	23,182	5,960,092	1.35
ServiceNow, Inc.	7,576	5,959,812	1.35
Starbucks Corp.	52,137	4,058,865	0.92
State Street Corp.	75,775	5,607,350	1.27
Sysco Corp.	76,851	5,486,393	1.24
T Rowe Price Group, Inc.	46,173	5,324,209	1.21
Teradyne, Inc.	51,952	7,703,962	1.75
Thermo Fisher Scientific, Inc.	19,496	10,781,288	2.45
TransUnion	149,439	11,082,396	2.51
Tyler Technologies, Inc.	23,850	11,991,303	2.72



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Morningstar US Sustainable 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 96.32% (31 December 2023: 95.92%) (continued)</b>			
U.S. Bancorp	139,165	5,524,850	1.25
Veeva Systems, Inc.	54,818	10,032,242	2.28
VeriSign, Inc.	22,437	3,989,299	0.90
Walt Disney Co.	110,622	10,983,658	2.49
Waters Corp.	18,163	5,269,450	1.20
Workday, Inc.	25,916	5,793,781	1.31
Yum! Brands, Inc.	79,956	10,590,972	2.40
Zimmer Biomet Holdings, Inc.	46,190	5,013,001	1.14
<b>Total United States</b>		<b>424,515,898</b>	<b>96.32</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>440,541,954</b>	<b>99.96</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>440,541,954</b>	<b>99.96</b>
<b>Cash and cash equivalents</b>		<b>109,069</b>	<b>0.02</b>
<b>Other assets</b>		<b>75,512</b>	<b>0.02</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>440,726,535</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			99.92
Cash and cash equivalents			0.02
Other assets			0.06
<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 5.94% (31 December 2023: 3.05%)</b>			
ANZ Group Holdings Ltd.	34,467	650,051	0.99
ASX Ltd.	31,102	1,246,288	1.89
Brambles Ltd.	68,212	661,920	1.00
Westpac Banking Corp.	74,589	1,356,442	2.06
<b>Total Australia</b>		<b>3,914,701</b>	<b>5.94</b>
<b>Belgium 1.90% (31 December 2023: 2.04%)</b>			
Anheuser-Busch InBev SA	21,597	1,252,694	1.90
<b>Total Belgium</b>		<b>1,252,694</b>	<b>1.90</b>
<b>Brazil 0.83% (31 December 2023: 1.89%)</b>			
Ambev SA ADR	266,874	547,092	0.83
<b>Total Brazil</b>		<b>547,092</b>	<b>0.83</b>
<b>Canada 1.92% (31 December 2023: 0.85%)</b>			
Toronto-Dominion Bank	23,021	1,265,158	1.92
<b>Total Canada</b>		<b>1,265,158</b>	<b>1.92</b>
<b>Cayman Islands 1.97% (31 December 2023: 5.36%)</b>			
Alibaba Group Holding Ltd.	70,100	632,995	0.96
Tencent Holdings Ltd.	14,000	667,777	1.01
<b>Total Cayman Islands</b>		<b>1,300,772</b>	<b>1.97</b>
<b>China 1.86% (31 December 2023: 2.77%)</b>			
Inner Mongolia Yili Industrial Group Co. Ltd.	346,100	1,224,956	1.86
<b>Total China</b>		<b>1,224,956</b>	<b>1.86</b>
<b>Denmark Nil (31 December 2023: 1.20%)</b>			
<b>France 3.01% (31 December 2023: 4.80%)</b>			
Safran SA	3,044	643,999	0.98
Sanofi SA	13,899	1,339,770	2.03
<b>Total France</b>		<b>1,983,769</b>	<b>3.01</b>
<b>Germany 1.93% (31 December 2023: 1.71%)</b>			
GEA Group AG	15,982	666,307	1.01
Rheinmetall AG	1,196	609,759	0.92
<b>Total Germany</b>		<b>1,276,066</b>	<b>1.93</b>
<b>Ireland 2.84% (31 December 2023: 4.20%)</b>			
Allegion PLC	10,657	1,259,125	1.91
Medtronic PLC	7,813	614,961	0.93
<b>Total Ireland</b>		<b>1,874,086</b>	<b>2.84</b>
<b>Japan 4.75% (31 December 2023: 4.00%)</b>			
Daifuku Co. Ltd.	28,600	535,161	0.81
Kao Corp.	32,800	1,330,270	2.02
Kubota Corp.	90,500	1,265,852	1.92
<b>Total Japan</b>		<b>3,131,283</b>	<b>4.75</b>
<b>Jersey 0.97% (31 December 2023: 2.08%)</b>			
Experian PLC	13,726	639,559	0.97
<b>Total Jersey</b>		<b>639,559</b>	<b>0.97</b>
<b>Luxembourg 1.01% (31 December 2023: Nil)</b>			
Allegro.eu SA '144A'	70,789	663,859	1.01
<b>Total Luxembourg</b>		<b>663,859</b>	<b>1.01</b>
<b>Netherlands 2.37% (31 December 2023: 4.19%)</b>			
Adyen NV '144A'	401	478,422	0.72
Airbus SE	7,914	1,087,880	1.65
<b>Total Netherlands</b>		<b>1,566,302</b>	<b>2.37</b>

## 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>Singapore 2.01% (31 December 2023: 1.95%)</b>			
Singapore Exchange Ltd.	189,100	1,322,758	2.01
<b>Total Singapore</b>		<b>1,322,758</b>	<b>2.01</b>
<b>Sweden 3.68% (31 December 2023: 4.38%)</b>			
Assa Abloy AB	43,965	1,243,783	1.88
Elekta AB	189,759	1,186,196	1.80
<b>Total Sweden</b>		<b>2,429,979</b>	<b>3.68</b>
<b>Switzerland 4.98% (31 December 2023: 2.02%)</b>			
Cie Financiere Richemont SA	3,995	623,524	0.95
DSM-Firmenich AG	6,236	705,771	1.07
Julius Baer Group Ltd.	11,328	632,835	0.96
Nestle SA	6,240	636,916	0.97
Roche Holding AG	2,455	681,641	1.03
<b>Total Switzerland</b>		<b>3,280,687</b>	<b>4.98</b>
<b>Taiwan 2.35% (31 December 2023: 2.04%)</b>			
Taiwan Semiconductor Manufacturing Co. Ltd.	52,020	1,548,983	2.35
<b>Total Taiwan</b>		<b>1,548,983</b>	<b>2.35</b>
<b>United Kingdom 11.13% (31 December 2023: 6.80%)</b>			
AstraZeneca PLC	5,083	793,925	1.21
British American Tobacco PLC	21,785	669,183	1.02
GSK PLC	63,645	1,230,538	1.87
Imperial Brands PLC	57,021	1,458,903	2.21
London Stock Exchange Group PLC	11,109	1,320,031	2.00
Melrose Industries PLC	82,023	573,794	0.87
Reckitt Benckiser Group PLC	10,279	556,389	0.84
Unilever PLC	13,363	734,422	1.11
<b>Total United Kingdom</b>		<b>7,337,185</b>	<b>11.13</b>
<b>United States 44.24% (31 December 2023: 44.42%)</b>			
Adobe, Inc.	1,448	804,422	1.22
Agilent Technologies, Inc.	4,493	582,428	0.88
Alphabet, Inc.	5,070	923,500	1.40
Altria Group, Inc.	16,367	745,517	1.13
Autodesk, Inc.	2,987	739,133	1.12
Bank of New York Mellon Corp.	23,418	1,402,504	2.13
Berkshire Hathaway, Inc.	1,629	662,677	1.01
BlackRock, Inc.	791	622,770	0.94
Comcast Corp.	33,724	1,320,632	2.00
Constellation Brands, Inc.	5,322	1,369,244	2.08
Corteva, Inc.	12,823	691,673	1.05
Emerson Electric Co.	12,197	1,343,622	2.04
Equifax, Inc.	5,130	1,243,820	1.89
Fortinet, Inc.	9,211	555,147	0.84
Gilead Sciences, Inc.	9,313	638,965	0.97
Huntington Ingalls Industries, Inc.	2,738	674,452	1.02
Intercontinental Exchange, Inc.	4,896	670,213	1.02
International Flavors & Fragrances, Inc.	6,882	655,235	0.99
Masco Corp.	18,205	1,213,727	1.84
Microchip Technology, Inc.	7,481	684,512	1.04
Northrop Grumman Corp.	1,559	679,646	1.03
Philip Morris International, Inc.	7,447	754,605	1.14
Rockwell Automation, Inc.	2,541	699,486	1.06
Roper Technologies, Inc.	1,236	696,684	1.06
RTX Corp.	7,441	747,002	1.13
Starbucks Corp.	7,365	573,365	0.87
Teradyne, Inc.	6,096	903,976	1.37

## 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 44.24% (31 December 2023: 44.42%) (continued)</b>			
TransUnion	16,863	1,250,560	1.90
Tyler Technologies, Inc.	3,000	1,508,340	2.29
U.S. Bancorp	16,956	673,153	1.02
Veeva Systems, Inc.	6,498	1,189,199	1.80
Walt Disney Co.	6,608	656,108	1.00
Workday, Inc.	3,158	706,002	1.07
Zimmer Biomet Holdings, Inc.	5,418	588,016	0.89
<b>Total United States</b>		<b>29,170,335</b>	<b>44.24</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>65,730,224</b>	<b>99.69</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>65,730,224</b>	<b>99.69</b>
<b>Cash and cash equivalents</b>		<b>84,570</b>	<b>0.13</b>
<b>Other assets</b>		<b>118,434</b>	<b>0.18</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>65,933,228</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			99.65
Cash and cash equivalents			0.13
Other assets			0.22
<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 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 6.80% (31 December 2023: 7.52%)</b>			
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2025	4,020,000	651,917	0.80
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2026	5,990,000	915,581	1.13
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	6,850,000	989,023	1.22
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2027	3,240,000	415,855	0.51
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2028	1,840,000	221,769	0.27
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2030	1,120,000	106,670	0.13
Brazil Notas do Tesouro Nacional 10.000% 01/01/2027	4,212,000	729,802	0.90
Brazil Notas do Tesouro Nacional 10.000% 01/01/2029	4,346,000	728,206	0.90
Brazil Notas do Tesouro Nacional 10.000% 01/01/2031	2,155,000	350,619	0.43
Brazil Notas do Tesouro Nacional 10.000% 01/01/2033	1,990,000	318,099	0.39
Brazil Notas do Tesouro Nacional 10.000% 01/01/2035	600,000	94,710	0.12
<b>Total Brazil</b>		<b>5,522,251</b>	<b>6.80</b>
<b>Chile 4.31% (31 December 2023: 3.83%)</b>			
Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	480,000,000	505,169	0.62
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	195,000,000	208,135	0.26
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	515,000,000	507,245	0.62
Bonos de la Tesoreria de la Republica en pesos 6.200% 01/10/2040	145,000,000	154,940	0.19
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	415,000,000	448,584	0.55
Bonos de la Tesoreria de la Republica en pesos (Zero Coupon) 01/04/2029	360,000,000	292,415	0.36
Bonos de la Tesoreria de la Republica en pesos '144A' 5.000% 01/10/2028	190,000,000	196,707	0.24
Bonos de la Tesoreria de la Republica en pesos '144A' 4.700% 01/09/2030	510,000,000	513,340	0.63
Bonos de la Tesoreria de la Republica en pesos '144A' 6.000% 01/04/2033	505,000,000	539,983	0.67
Bonos de la Tesoreria de la Republica en pesos '144A' 7.000% 01/05/2034	120,000,000	136,728	0.17
<b>Total Chile</b>		<b>3,503,246</b>	<b>4.31</b>
<b>China 9.84% (31 December 2023: 9.90%)</b>			
China Government Bonds 2.260% 24/02/2025	570,000	78,453	0.10
China Government Bonds 1.990% 09/04/2025	1,200,000	164,889	0.20
China Government Bonds 2.240% 25/05/2025	740,000	101,970	0.13
China Government Bonds 2.180% 25/08/2025	950,000	130,970	0.16
China Government Bonds 3.020% 22/10/2025	1,020,000	142,332	0.17
China Government Bonds 2.280% 25/11/2025	700,000	96,755	0.12
China Government Bonds 3.220% 06/12/2025	540,000	75,724	0.09
China Government Bonds 2.460% 15/02/2026	980,000	135,873	0.17
China Government Bonds 3.030% 11/03/2026	880,000	123,388	0.15
China Government Bonds 2.300% 15/05/2026	840,000	116,360	0.14
China Government Bonds 3.250% 06/06/2026	910,000	128,576	0.16
China Government Bonds 2.690% 12/08/2026	1,440,000	201,245	0.25
China Government Bonds 2.180% 15/08/2026	970,000	134,035	0.16
China Government Bonds 2.390% 15/11/2026	960,000	133,363	0.16
China Government Bonds 3.120% 05/12/2026	820,000	116,157	0.14
China Government Bonds 2.370% 20/01/2027	1,080,000	149,951	0.18
China Government Bonds 2.040% 25/02/2027	690,000	95,069	0.12
China Government Bonds 2.480% 15/04/2027	730,000	101,809	0.12
China Government Bonds 2.850% 04/06/2027	1,550,000	218,541	0.27
China Government Bonds 2.500% 25/07/2027	890,000	124,182	0.15
China Government Bonds 2.440% 15/10/2027	740,000	103,066	0.13
China Government Bonds 3.280% 03/12/2027	1,000,000	143,969	0.18
China Government Bonds 2.640% 15/01/2028	710,000	99,552	0.12
China Government Bonds 2.620% 15/04/2028	870,000	122,092	0.15
China Government Bonds 3.010% 13/05/2028	900,000	128,425	0.16
China Government Bonds 2.400% 15/07/2028	940,000	130,888	0.16

## 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 9.84% (31 December 2023: 9.90%) (continued)</b>			
China Government Bonds 2.480% 25/09/2028	330,000	46,145	0.06
China Government Bonds 2.910% 14/10/2028	800,000	113,774	0.14
China Government Bonds 2.550% 15/10/2028	1,420,000	199,118	0.24
China Government Bonds 3.250% 22/11/2028	1,050,000	152,194	0.19
China Government Bonds 2.370% 15/01/2029	480,000	66,890	0.08
China Government Bonds 2.800% 24/03/2029	900,000	127,779	0.16
China Government Bonds 2.050% 15/04/2029	180,000	24,721	0.03
China Government Bonds 3.290% 23/05/2029	1,210,000	176,510	0.22
China Government Bonds 2.750% 15/06/2029	890,000	126,274	0.16
China Government Bonds 2.620% 25/09/2029	910,000	128,302	0.16
China Government Bonds 3.130% 21/11/2029	1,130,000	163,787	0.20
China Government Bonds 2.790% 15/12/2029	690,000	98,098	0.12
China Government Bonds 2.800% 25/03/2030	930,000	132,323	0.16
China Government Bonds 2.680% 21/05/2030	1,250,000	176,723	0.22
China Government Bonds 2.620% 25/06/2030	930,000	131,059	0.16
China Government Bonds 2.600% 15/09/2030	1,370,000	192,999	0.24
China Government Bonds 3.270% 19/11/2030	1,100,000	161,876	0.20
China Government Bonds 2.540% 25/12/2030	650,000	91,323	0.11
China Government Bonds 2.280% 25/03/2031	150,000	20,743	0.03
China Government Bonds 3.020% 27/05/2031	1,680,000	243,467	0.30
China Government Bonds 2.890% 18/11/2031	780,000	112,161	0.14
China Government Bonds 2.750% 17/02/2032	910,000	129,589	0.16
China Government Bonds 2.760% 15/05/2032	640,000	91,147	0.11
China Government Bonds 2.690% 15/08/2032	640,000	90,681	0.11
China Government Bonds 2.600% 01/09/2032	760,000	106,984	0.13
China Government Bonds 2.800% 15/11/2032	800,000	114,299	0.14
China Government Bonds 2.880% 25/02/2033	910,000	131,023	0.16
China Government Bonds 2.670% 25/05/2033	980,000	138,852	0.17
China Government Bonds 2.520% 25/08/2033	1,310,000	183,211	0.23
China Government Bonds 2.670% 25/11/2033	1,310,000	185,564	0.23
China Government Bonds 2.350% 25/02/2034	1,110,000	153,271	0.19
China Government Bonds 2.270% 25/05/2034	180,000	24,791	0.03
China Government Bonds 3.810% 14/09/2050	1,040,000	178,198	0.22
China Government Bonds 3.720% 12/04/2051	460,000	77,976	0.10
China Government Bonds 3.530% 18/10/2051	470,000	77,493	0.09
China Government Bonds 3.320% 15/04/2052	490,000	78,141	0.10
China Government Bonds 3.120% 25/10/2052	530,000	81,745	0.10
China Government Bonds 3.190% 15/04/2053	590,000	92,842	0.11
China Government Bonds 3.000% 15/10/2053	530,000	81,096	0.10
<b>Total China</b>		<b>8,000,803</b>	<b>9.84</b>
<b>Colombia 5.04% (31 December 2023: 4.71%)</b>			
Colombia TES 6.250% 26/11/2025	680,500,000	159,524	0.20
Colombia TES 7.500% 26/08/2026	1,909,900,000	444,115	0.55
Colombia TES 5.750% 03/11/2027	1,185,000,000	253,279	0.31
Colombia TES 6.000% 28/04/2028	2,227,200,000	470,896	0.58
Colombia TES 7.750% 18/09/2030	1,325,900,000	284,129	0.35
Colombia TES 7.000% 26/03/2031	1,789,100,000	363,667	0.45
Colombia TES 7.000% 30/06/2032	1,651,400,000	323,396	0.40
Colombia TES 13.250% 09/02/2033	1,701,000,000	467,117	0.57
Colombia TES 7.250% 18/10/2034	1,641,000,000	311,485	0.38
Colombia TES 6.250% 09/07/2036	996,000,000	165,971	0.20
Colombia TES 9.250% 28/05/2042	2,833,600,000	570,449	0.70
Colombia TES 7.250% 26/10/2050	1,818,000,000	285,386	0.35
<b>Total Colombia</b>		<b>4,099,414</b>	<b>5.04</b>
<b>Czech Republic 5.85% (31 December 2023: 5.65%)</b>			
Czech Republic Government Bonds 1.250% 14/02/2025	5,560,000	233,617	0.29

## 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>Czech Republic 5.85% (31 December 2023: 5.65%) (continued)</b>			
Czech Republic Government Bonds 2.400% 17/09/2025	7,010,000	294,010	0.36
Czech Republic Government Bonds 6.000% 26/02/2026	4,570,000	201,830	0.25
Czech Republic Government Bonds 1.000% 26/06/2026	7,220,000	291,219	0.36
Czech Republic Government Bonds 0.250% 10/02/2027	7,170,000	278,443	0.34
Czech Republic Government Bonds 2.500% 25/08/2028	7,010,000	282,814	0.35
Czech Republic Government Bonds 5.500% 12/12/2028	5,180,000	235,059	0.29
Czech Republic Government Bonds 5.750% 29/03/2029	3,180,000	146,199	0.18
Czech Republic Government Bonds 2.750% 23/07/2029	7,020,000	283,495	0.35
Czech Republic Government Bonds 0.050% 29/11/2029	3,620,000	125,693	0.15
Czech Republic Government Bonds 0.950% 15/05/2030	7,230,000	260,527	0.32
Czech Republic Government Bonds 5.000% 30/09/2030	7,290,000	328,364	0.40
Czech Republic Government Bonds 1.200% 13/03/2031	7,200,000	257,595	0.32
Czech Republic Government Bonds 6.200% 16/06/2031	1,760,000	85,121	0.10
Czech Republic Government Bonds 1.750% 23/06/2032	7,220,000	260,858	0.32
Czech Republic Government Bonds 4.500% 11/11/2032	4,090,000	179,703	0.22
Czech Republic Government Bonds 3.000% 03/03/2033	1,220,000	47,877	0.06
Czech Republic Government Bonds 2.000% 13/10/2033	7,230,000	259,622	0.32
Czech Republic Government Bonds 4.900% 14/04/2034	3,870,000	175,095	0.22
Czech Republic Government Bonds 3.500% 30/05/2035	4,310,000	173,435	0.21
Czech Republic Government Bonds 4.200% 04/12/2036	3,740,000	160,447	0.20
Czech Republic Government Bonds 1.950% 30/07/2037	2,590,000	85,889	0.11
Czech Republic Government Bonds 1.500% 24/04/2040	3,570,000	104,799	0.13
<b>Total Czech Republic</b>		<b>4,751,711</b>	<b>5.85</b>
<b>Dominican Republic 1.26% (31 December 2023: 1.24%)</b>			
Dominican Republic International Bonds 11.250% 15/09/2035	29,000,000	519,382	0.64
Dominican Republic International Bonds '144A' 13.625% 03/02/2033	25,200,000	505,166	0.62
<b>Total Dominican Republic</b>		<b>1,024,548</b>	<b>1.26</b>
<b>Egypt Nil (31 December 2023: 1.42%)</b>			
<b>Hungary 4.66% (31 December 2023: 4.29%)</b>			
Hungary Government Bonds 5.500% 24/06/2025	82,170,000	220,900	0.27
Hungary Government Bonds 1.000% 26/11/2025	118,820,000	299,246	0.37
Hungary Government Bonds 1.500% 22/04/2026	94,580,000	235,127	0.29
Hungary Government Bonds 1.500% 26/08/2026	65,900,000	161,126	0.20
Hungary Government Bonds 9.500% 21/10/2026	81,400,000	233,985	0.29
Hungary Government Bonds 2.750% 22/12/2026	76,950,000	190,931	0.24
Hungary Government Bonds 3.000% 27/10/2027	101,810,000	247,043	0.30
Hungary Government Bonds 4.500% 23/03/2028	54,600,000	137,887	0.17
Hungary Government Bonds 6.750% 22/10/2028	156,390,000	425,537	0.52
Hungary Government Bonds 2.000% 23/05/2029	96,300,000	211,798	0.26
Hungary Government Bonds 3.000% 21/08/2030	107,140,000	237,961	0.29
Hungary Government Bonds 3.250% 22/10/2031	128,630,000	280,932	0.35
Hungary Government Bonds 4.750% 24/11/2032	112,570,000	266,636	0.33
Hungary Government Bonds 2.250% 20/04/2033	123,570,000	237,398	0.29
Hungary Government Bonds 2.250% 22/06/2034	35,100,000	64,697	0.08
Hungary Government Bonds 7.000% 24/10/2035	38,500,000	105,903	0.13
Hungary Government Bonds 3.000% 27/10/2038	83,470,000	149,459	0.18
Hungary Government Bonds 3.000% 25/04/2041	48,390,000	82,142	0.10
<b>Total Hungary</b>		<b>3,788,708</b>	<b>4.66</b>
<b>India 0.98% (31 December 2023: Nil)</b>			
India Government Bonds 7.380% 20/06/2027	2,500,000	30,289	0.04
India Government Bonds 7.060% 10/04/2028	3,500,000	42,023	0.05
India Government Bonds 7.100% 18/04/2029	5,900,000	70,952	0.09
India Government Bonds 6.450% 07/10/2029	2,100,000	24,567	0.03
India Government Bonds 7.170% 17/04/2030	4,100,000	49,429	0.06

## 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>India 0.98% (31 December 2023: Nil) (continued)</b>			
India Government Bonds 5.770% 03/08/2030	2,600,000	29,234	0.04
India Government Bonds 7.320% 13/11/2030	3,400,000	41,324	0.05
India Government Bonds 6.100% 12/07/2031	3,300,000	37,501	0.05
India Government Bonds 6.540% 17/01/2032	5,800,000	67,413	0.08
India Government Bonds 7.260% 06/02/2033	2,800,000	33,968	0.04
India Government Bonds 7.180% 14/08/2033	5,300,000	64,042	0.08
India Government Bonds 7.540% 23/05/2036	2,800,000	34,888	0.04
India Government Bonds 7.410% 19/12/2036	6,500,000	80,210	0.10
India Government Bonds 7.160% 20/09/2050	3,600,000	43,681	0.05
India Government Bonds 6.990% 15/12/2051	9,200,000	109,424	0.13
India Government Bonds 7.360% 12/09/2052	3,200,000	39,795	0.05
<b>Total India</b>		<b>798,740</b>	<b>0.98</b>
<b>Indonesia 8.61% (31 December 2023: 9.06%)</b>			
Indonesia Treasury Bonds 6.500% 15/06/2025	4,641,000,000	283,118	0.35
Indonesia Treasury Bonds 11.000% 15/09/2025	737,000,000	47,249	0.06
Indonesia Treasury Bonds 5.500% 15/04/2026	4,100,000,000	245,764	0.30
Indonesia Treasury Bonds 8.375% 15/09/2026	3,789,000,000	240,107	0.30
Indonesia Treasury Bonds 5.125% 15/04/2027	3,235,000,000	189,932	0.23
Indonesia Treasury Bonds 7.000% 15/05/2027	3,994,000,000	246,422	0.30
Indonesia Treasury Bonds 6.125% 15/05/2028	3,587,000,000	214,325	0.26
Indonesia Treasury Bonds 6.375% 15/08/2028	2,163,000,000	130,072	0.16
Indonesia Treasury Bonds 9.000% 15/03/2029	3,530,000,000	233,152	0.29
Indonesia Treasury Bonds 6.875% 15/04/2029	3,630,000,000	221,250	0.27
Indonesia Treasury Bonds 8.250% 15/05/2029	4,058,000,000	260,562	0.32
Indonesia Treasury Bonds 10.500% 15/08/2030	961,000,000	68,856	0.08
Indonesia Treasury Bonds 7.000% 15/09/2030	5,558,000,000	339,617	0.42
Indonesia Treasury Bonds 6.500% 15/02/2031	5,840,000,000	345,602	0.42
Indonesia Treasury Bonds 8.750% 15/05/2031	2,084,000,000	139,236	0.17
Indonesia Treasury Bonds 9.500% 15/07/2031	577,000,000	40,049	0.05
Indonesia Treasury Bonds 6.375% 15/04/2032	5,806,000,000	341,537	0.42
Indonesia Treasury Bonds 8.250% 15/06/2032	1,029,000,000	67,421	0.08
Indonesia Treasury Bonds 7.500% 15/08/2032	1,841,000,000	115,030	0.14
Indonesia Treasury Bonds 7.000% 15/02/2033	4,815,000,000	292,687	0.36
Indonesia Treasury Bonds 6.625% 15/05/2033	3,682,000,000	217,653	0.27
Indonesia Treasury Bonds 6.625% 15/02/2034	3,290,000,000	195,013	0.24
Indonesia Treasury Bonds 8.375% 15/03/2034	4,719,000,000	314,892	0.39
Indonesia Treasury Bonds 7.500% 15/06/2035	3,485,000,000	219,946	0.27
Indonesia Treasury Bonds 8.250% 15/05/2036	2,944,000,000	196,415	0.24
Indonesia Treasury Bonds 6.250% 15/06/2036	1,688,000,000	96,290	0.12
Indonesia Treasury Bonds 6.375% 15/07/2037	810,000,000	46,537	0.06
Indonesia Treasury Bonds 7.500% 15/05/2038	2,384,000,000	150,199	0.18
Indonesia Treasury Bonds 7.125% 15/06/2038	2,735,000,000	167,405	0.21
Indonesia Treasury Bonds 8.375% 15/04/2039	1,575,000,000	107,379	0.13
Indonesia Treasury Bonds 7.500% 15/04/2040	4,360,000,000	275,934	0.34
Indonesia Treasury Bonds 7.125% 15/06/2042	3,610,000,000	220,201	0.27
Indonesia Treasury Bonds 7.125% 15/06/2043	2,345,000,000	143,460	0.18
Perusahaan Penerbit SBSN Indonesia 4.875% 15/07/2026	2,490,000,000	147,343	0.18
Perusahaan Penerbit SBSN Indonesia 5.875% 15/07/2028	1,030,000,000	61,384	0.08
Perusahaan Penerbit SBSN Indonesia 6.625% 15/09/2029	760,000,000	46,534	0.06
Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	1,460,000,000	101,108	0.12
Perusahaan Penerbit SBSN Indonesia 6.375% 15/03/2034	2,560,000,000	152,808	0.19
Perusahaan Penerbit SBSN Indonesia 6.875% 15/03/2036	1,010,000,000	62,781	0.08
Perusahaan Penerbit SBSN Indonesia 6.500% 15/06/2039	240,000,000	14,282	0.02
<b>Total Indonesia</b>		<b>6,999,552</b>	<b>8.61</b>
<b>Malaysia 7.84% (31 December 2023: 7.72%)</b>			
Malaysia Government Bonds 3.882% 14/03/2025	590,000	125,607	0.15



## 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 7.84% (31 December 2023: 7.72%) (continued)</b>			
Malaysia Government Bonds 3.955% 15/09/2025	890,000	190,136	0.23
Malaysia Government Bonds 3.906% 15/07/2026	703,000	150,410	0.18
Malaysia Government Bonds 3.900% 30/11/2026	837,000	179,360	0.22
Malaysia Government Bonds 3.502% 31/05/2027	830,000	175,779	0.22
Malaysia Government Bonds 3.899% 16/11/2027	842,000	180,439	0.22
Malaysia Government Bonds 3.519% 20/04/2028	525,000	110,961	0.14
Malaysia Government Bonds 3.733% 15/06/2028	794,000	169,028	0.21
Malaysia Government Bonds 4.504% 30/04/2029	395,000	86,846	0.11
Malaysia Government Bonds 3.885% 15/08/2029	869,000	186,123	0.23
Malaysia Government Bonds 2.632% 15/04/2031	1,015,000	200,171	0.25
Malaysia Government Bonds 3.582% 15/07/2032	615,000	127,980	0.16
Malaysia Government Bonds 4.642% 07/11/2033	805,000	180,702	0.22
Malaysia Government Bonds 3.828% 05/07/2034	573,000	121,085	0.15
Malaysia Government Bonds 4.254% 31/05/2035	553,000	120,344	0.15
Malaysia Government Bonds 4.762% 07/04/2037	952,000	217,214	0.27
Malaysia Government Bonds 4.893% 08/06/2038	940,000	218,160	0.27
Malaysia Government Bonds 4.054% 18/04/2039	190,000	40,470	0.05
Malaysia Government Bonds 3.757% 22/05/2040	885,000	181,061	0.22
Malaysia Government Bonds 4.696% 15/10/2042	830,000	189,208	0.23
Malaysia Government Bonds 4.180% 16/05/2044	130,000	27,723	0.03
Malaysia Government Bonds 4.921% 06/07/2048	650,000	152,653	0.19
Malaysia Government Bonds 4.065% 15/06/2050	885,000	183,117	0.23
Malaysia Government Bonds 4.457% 31/03/2053	525,000	115,557	0.14
Malaysia Government Investment Issue 4.128% 15/08/2025	436,000	93,255	0.11
Malaysia Government Investment Issue 3.990% 15/10/2025	880,000	188,149	0.23
Malaysia Government Investment Issue 3.726% 31/03/2026	872,000	185,807	0.23
Malaysia Government Investment Issue 4.070% 30/09/2026	1,055,000	226,590	0.28
Malaysia Government Investment Issue 4.258% 26/07/2027	358,000	77,462	0.10
Malaysia Government Investment Issue 3.422% 30/09/2027	868,000	183,336	0.23
Malaysia Government Investment Issue 3.599% 31/07/2028	720,000	152,496	0.19
Malaysia Government Investment Issue 4.369% 31/10/2028	855,000	186,532	0.23
Malaysia Government Investment Issue 4.130% 09/07/2029	697,000	150,965	0.19
Malaysia Government Investment Issue 4.245% 30/09/2030	800,000	174,199	0.21
Malaysia Government Investment Issue 3.465% 15/10/2030	915,000	190,787	0.23
Malaysia Government Investment Issue 4.193% 07/10/2032	775,000	168,230	0.21
Malaysia Government Investment Issue 3.447% 15/07/2036	740,000	149,122	0.18
Malaysia Government Investment Issue 4.662% 31/03/2038	340,000	77,188	0.09
Malaysia Government Investment Issue 4.467% 15/09/2039	1,030,000	229,835	0.28
Malaysia Government Investment Issue 4.417% 30/09/2041	670,000	148,115	0.18
Malaysia Government Investment Issue 4.291% 14/08/2043	740,000	160,213	0.20
<b>Total Malaysia</b>		<b>6,372,415</b>	<b>7.84</b>
<b>Mexico 8.18% (31 December 2023: 9.25%)</b>			
Mexico Bonos 5.000% 06/03/2025	4,221,000	222,435	0.27
Mexico Bonos 5.750% 05/03/2026	13,958,300	706,008	0.87
Mexico Bonos 7.000% 03/09/2026	8,137,000	413,941	0.51
Mexico Bonos 5.500% 04/03/2027	13,385,000	650,635	0.80
Mexico Bonos 7.500% 03/06/2027	10,528,000	535,847	0.66
Mexico Bonos 8.500% 01/03/2029	6,145,000	315,445	0.39
Mexico Bonos 8.500% 31/05/2029	10,018,400	516,026	0.63
Mexico Bonos 7.750% 29/05/2031	13,384,400	652,922	0.80
Mexico Bonos 7.500% 26/05/2033	10,706,000	504,303	0.62
Mexico Bonos 7.750% 23/11/2034	5,742,000	270,468	0.33
Mexico Bonos 8.000% 24/05/2035	848,000	40,431	0.05
Mexico Bonos 10.000% 20/11/2036	2,754,000	151,741	0.19
Mexico Bonos 8.500% 18/11/2038	7,148,100	346,687	0.43
Mexico Bonos 7.750% 13/11/2042	11,641,000	513,242	0.63

## 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>Mexico 8.18% (31 December 2023: 9.25%) (continued)</b>			
Mexico Bonos 8.000% 07/11/2047	9,066,900	405,245	0.50
Mexico Bonos 8.000% 31/07/2053	9,121,000	403,029	0.50
<b>Total Mexico</b>		<b>6,648,405</b>	<b>8.18</b>
<b>Peru 4.37% (31 December 2023: 3.87%)</b>			
Peru Government Bonds 8.200% 12/08/2026	685,000	189,322	0.23
Peru Government Bonds 6.350% 12/08/2028	1,240,000	332,772	0.41
Peru Government Bonds 5.940% 12/02/2029	1,757,000	461,557	0.57
Peru Government Bonds 6.950% 12/08/2031	1,833,000	490,831	0.60
Peru Government Bonds 6.150% 12/08/2032	2,141,000	538,853	0.66
Peru Government Bonds 5.400% 12/08/2034	1,571,000	360,912	0.45
Peru Government Bonds 6.900% 12/08/2037	2,048,000	512,222	0.63
Peru Government Bonds 5.350% 12/08/2040	1,059,000	223,259	0.28
Peru Government Bonds '144A' 7.300% 12/08/2033	1,645,000	440,850	0.54
<b>Total Peru</b>		<b>3,550,578</b>	<b>4.37</b>
<b>Philippines Nil (31 December 2023: 1.17%)</b>			
<b>Poland 6.45% (31 December 2023: 6.22%)</b>			
Republic of Poland Government Bonds 0.750% 25/04/2025	1,069,000	257,504	0.32
Republic of Poland Government Bonds 3.250% 25/07/2025	1,596,000	390,197	0.48
Republic of Poland Government Bonds 2.500% 25/07/2026	1,924,000	454,747	0.56
Republic of Poland Government Bonds 0.250% 25/10/2026	1,395,000	310,645	0.38
Republic of Poland Government Bonds 3.750% 25/05/2027	1,365,000	325,975	0.40
Republic of Poland Government Bonds 2.500% 25/07/2027	1,580,000	362,798	0.45
Republic of Poland Government Bonds 2.750% 25/04/2028	1,589,000	360,603	0.44
Republic of Poland Government Bonds 7.500% 25/07/2028	1,890,000	505,323	0.62
Republic of Poland Government Bonds 4.750% 25/07/2029	1,030,000	248,065	0.30
Republic of Poland Government Bonds 2.750% 25/10/2029	2,180,000	475,885	0.59
Republic of Poland Government Bonds 1.250% 25/10/2030	1,956,000	378,208	0.46
Republic of Poland Government Bonds 1.750% 25/04/2032	1,775,000	335,980	0.41
Republic of Poland Government Bonds 6.000% 25/10/2033	2,090,000	532,762	0.66
Republic of Poland Government Bonds 5.000% 25/10/2034	265,000	62,447	0.08
Republic of Poland Government Bonds (Zero Coupon) 25/10/2025	1,045,000	243,999	0.30
<b>Total Poland</b>		<b>5,245,138</b>	<b>6.45</b>
<b>Romania 5.05% (31 December 2023: 4.54%)</b>			
Romania Government Bonds 4.750% 24/02/2025	775,000	165,515	0.20
Romania Government Bonds 3.650% 28/07/2025	810,000	170,371	0.21
Romania Government Bonds 3.500% 25/11/2025	605,000	126,102	0.16
Romania Government Bonds 4.850% 22/04/2026	900,000	189,817	0.23
Romania Government Bonds 3.250% 24/06/2026	850,000	173,589	0.21
Romania Government Bonds 7.200% 28/10/2026	920,000	202,152	0.25
Romania Government Bonds 7.200% 31/05/2027	640,000	141,749	0.18
Romania Government Bonds 5.800% 26/07/2027	910,000	193,709	0.24
Romania Government Bonds 2.500% 25/10/2027	680,000	130,472	0.16
Romania Government Bonds 4.150% 26/01/2028	830,000	167,437	0.21
Romania Government Bonds 8.750% 30/10/2028	940,000	219,081	0.27
Romania Government Bonds 5.000% 12/02/2029	860,000	173,970	0.21
Romania Government Bonds 6.300% 25/04/2029	330,000	70,533	0.09
Romania Government Bonds 4.850% 25/07/2029	860,000	172,379	0.21
Romania Government Bonds 8.000% 29/04/2030	940,000	214,791	0.26
Romania Government Bonds 4.150% 24/10/2030	810,000	152,005	0.19
Romania Government Bonds 7.350% 28/04/2031	820,000	183,034	0.23
Romania Government Bonds 3.650% 24/09/2031	825,000	146,375	0.18
Romania Government Bonds 6.700% 25/02/2032	900,000	192,159	0.24
Romania Government Bonds 8.250% 29/09/2032	945,000	220,630	0.27
Romania Government Bonds 7.200% 30/10/2033	750,000	165,548	0.20

## 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>Romania 5.05% (31 December 2023: 4.54%) (continued)</b>			
Romania Government Bonds 7.100% 31/07/2034	350,000	76,487	0.09
Romania Government Bonds 4.750% 11/10/2034	865,000	157,897	0.19
Romania Government Bonds 4.250% 28/04/2036	670,000	114,211	0.14
Romania Government Bonds 7.900% 24/02/2038	785,000	183,895	0.23
<b>Total Romania</b>		<b>4,103,908</b>	<b>5.05</b>
<b>Serbia 1.23% (31 December 2023: 1.18%)</b>			
Serbia Treasury Bonds 4.500% 11/01/2026	24,740,000	228,088	0.28
Serbia Treasury Bonds 5.875% 08/02/2028	25,300,000	243,901	0.30
Serbia Treasury Bonds 7.000% 26/10/2031	16,140,000	160,662	0.20
Serbia Treasury Bonds 4.500% 20/08/2032	43,210,000	369,169	0.45
<b>Total Serbia</b>		<b>1,001,820</b>	<b>1.23</b>
<b>South Africa 6.73% (31 December 2023: 6.50%)</b>			
Republic of South Africa Government Bonds 10.500% 21/12/2026	13,819,000	785,890	0.97
Republic of South Africa Government Bonds 8.000% 31/01/2030	13,890,000	698,515	0.86
Republic of South Africa Government Bonds 7.000% 28/02/2031	8,035,000	369,109	0.45
Republic of South Africa Government Bonds 8.250% 31/03/2032	12,787,000	611,040	0.75
Republic of South Africa Government Bonds 8.875% 28/02/2035	12,881,000	597,370	0.74
Republic of South Africa Government Bonds 6.250% 31/03/2036	4,121,000	150,508	0.19
Republic of South Africa Government Bonds 8.500% 31/01/2037	11,854,000	511,053	0.63
Republic of South Africa Government Bonds 9.000% 31/01/2040	9,852,000	425,580	0.52
Republic of South Africa Government Bonds 6.500% 28/02/2041	3,711,000	124,314	0.15
Republic of South Africa Government Bonds 8.750% 31/01/2044	10,300,000	422,892	0.52
Republic of South Africa Government Bonds 8.750% 28/02/2048	16,449,000	673,141	0.83
Republic of South Africa Government Bonds 11.625% 31/03/2053	1,845,000	98,029	0.12
<b>Total South Africa</b>		<b>5,467,441</b>	<b>6.73</b>
<b>Thailand 7.04% (31 December 2023: 7.24%)</b>			
Thailand Government Bonds 0.950% 17/06/2025	9,500,000	255,480	0.31
Thailand Government Bonds 3.850% 12/12/2025	7,237,000	201,596	0.25
Thailand Government Bonds 2.350% 17/06/2026	8,410,000	229,376	0.28
Thailand Government Bonds 2.125% 17/12/2026	8,771,000	237,769	0.29
Thailand Government Bonds 2.250% 17/03/2027	10,120,000	274,884	0.34
Thailand Government Bonds 1.000% 17/06/2027	12,635,000	330,873	0.41
Thailand Government Bonds 2.400% 17/11/2027	2,565,000	69,937	0.09
Thailand Government Bonds 2.650% 17/06/2028	10,610,000	291,438	0.36
Thailand Government Bonds 2.875% 17/12/2028	8,171,000	226,765	0.28
Thailand Government Bonds 2.400% 17/03/2029	8,345,000	226,666	0.28
Thailand Government Bonds 4.875% 22/06/2029	9,250,000	280,065	0.34
Thailand Government Bonds 1.600% 17/12/2029	7,905,000	205,835	0.25
Thailand Government Bonds 3.650% 20/06/2031	8,018,000	233,271	0.29
Thailand Government Bonds 2.000% 17/12/2031	11,605,000	303,487	0.37
Thailand Government Bonds 3.775% 25/06/2032	9,795,000	288,806	0.36
Thailand Government Bonds 3.350% 17/06/2033	10,105,000	289,916	0.36
Thailand Government Bonds 2.800% 17/06/2034	4,055,000	111,662	0.14
Thailand Government Bonds 1.600% 17/06/2035	3,925,000	95,295	0.12
Thailand Government Bonds 1.585% 17/12/2035	8,600,000	207,077	0.25
Thailand Government Bonds 3.400% 17/06/2036	7,475,000	214,783	0.26
Thailand Government Bonds 3.390% 17/06/2037	9,695,000	278,655	0.34
Thailand Government Bonds 3.300% 17/06/2038	10,480,000	297,821	0.37
Thailand Government Bonds 2.000% 17/06/2042	6,048,000	139,031	0.17
Thailand Government Bonds 3.450% 17/06/2043	8,910,000	249,843	0.31
Thailand Government Bonds 2.875% 17/06/2046	7,195,000	181,656	0.22
<b>Total Thailand</b>		<b>5,721,987</b>	<b>7.04</b>
<b>Turkey 2.85% (31 December 2023: 1.16%)</b>			
Turkiye Government Bonds 8.000% 12/03/2025	1,425,000	35,423	0.04
Turkiye Government Bonds 12.600% 01/10/2025	11,145,000	256,569	0.32

## 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>Turkey 2.85% (31 December 2023: 1.16%) (continued)</b>			
Turkiye Government Bonds 10.600% 11/02/2026	2,378,000	51,668	0.06
Turkiye Government Bonds 16.900% 02/09/2026	4,775,000	109,851	0.14
Turkiye Government Bonds 11.000% 24/02/2027	1,483,000	29,233	0.04
Turkiye Government Bonds 10.500% 11/08/2027	5,865,000	114,655	0.14
Turkiye Government Bonds 12.400% 08/03/2028	7,301,000	142,533	0.18
Turkiye Government Bonds 17.300% 19/07/2028	11,455,000	262,211	0.32
Turkiye Government Bonds 31.080% 08/11/2028	16,855,000	530,613	0.65
Turkiye Government Bonds 11.700% 13/11/2030	3,180,000	56,621	0.07
Turkiye Government Bonds 17.800% 13/07/2033	6,260,000	138,562	0.17
Turkiye Government Bonds 26.200% 05/10/2033	19,450,000	583,517	0.72
<b>Total Turkey</b>		<b>2,311,456</b>	<b>2.85</b>
<b>Uruguay 1.22% (31 December 2023: 1.21%)</b>			
Uruguay Government International Bonds 8.500% 15/03/2028	7,415,000	184,270	0.23
Uruguay Government International Bonds 8.250% 21/05/2031	15,850,000	376,807	0.46
Uruguay Government International Bonds 9.750% 20/07/2033	16,865,000	432,403	0.53
<b>Total Uruguay</b>		<b>993,480</b>	<b>1.22</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>79,905,601</b>	<b>98.31</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>79,905,601</b>	<b>98.31</b>
<b>Cash and cash equivalents</b>		<b>104,977</b>	<b>0.13</b>
<b>Other assets</b>		<b>1,268,257</b>	<b>1.56</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>81,278,835</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			94.47
Cash and cash equivalents			0.12
Other assets			5.41
Total Assets			100.00

## 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 0.37% (31 December 2023: 0.28%)</b>			
Elia Group SA FRN (Perpetual)	200,000	221,296	0.37
<b>Total Belgium</b>		<b>221,296</b>	<b>0.37</b>
<b>Bermuda 0.33% (31 December 2023: 0.47%)</b>			
Li & Fung Ltd. 5.000% 18/08/2025	200,000	195,250	0.33
<b>Total Bermuda</b>		<b>195,250</b>	<b>0.33</b>
<b>British Virgin Islands 1.99% (31 December 2023: Nil)</b>			
Franshion Brilliant Ltd. 4.250% 23/07/2029	200,000	152,458	0.26
Huarong Finance 2017 Co. Ltd. 4.750% 27/04/2027	250,000	235,937	0.40
Huarong Finance 2017 Co. Ltd. 4.250% 07/11/2027	300,000	277,461	0.47
Huarong Finance 2017 Co. Ltd. 4.950% 07/11/2027	200,000	156,510	0.26
Huarong Finance 2019 Co. Ltd. 4.500% 29/05/2029	200,000	181,546	0.31
Huarong Finance 2019 Co. Ltd. 3.375% 24/02/2030	200,000	170,250	0.29
<b>Total British Virgin Islands</b>		<b>1,174,162</b>	<b>1.99</b>
<b>Canada 3.39% (31 December 2023: 2.40%)</b>			
Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	200,000	136,167	0.23
Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	125,000	83,839	0.14
Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	125,000	80,933	0.14
Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	125,000	78,940	0.13
Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	125,000	76,275	0.13
Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	175,000	100,035	0.17
Bombardier, Inc. '144A' 7.350% 22/12/2026	100,000	74,999	0.13
Brookfield Property Finance ULC 3.926% 24/08/2025	165,000	118,183	0.20
Brookfield Property Finance ULC 3.930% 15/01/2027	125,000	87,596	0.15
Inter Pipeline Ltd. FRN 26/03/2079	250,000	180,995	0.31
Methanex Corp. 5.250% 15/12/2029	225,000	217,227	0.37
Methanex Corp. 5.650% 01/12/2044	125,000	108,181	0.18
Rogers Communications, Inc. FRN 17/12/2081	675,000	477,904	0.81
TransAlta Corp. 7.300% 22/10/2029	35,000	26,808	0.05
TransAlta Corp. FRN 15/11/2030	50,000	38,093	0.06
TransAlta Corp. 6.500% 15/03/2040	115,000	114,399	0.19
<b>Total Canada</b>		<b>2,000,574</b>	<b>3.39</b>
<b>Cayman Islands 2.44% (31 December 2023: 2.66%)</b>			
Longfor Group Holdings Ltd. 4.500% 16/01/2028	200,000	158,570	0.27
Longfor Group Holdings Ltd. 3.950% 16/09/2029	200,000	145,061	0.25
Longfor Group Holdings Ltd. 3.850% 13/01/2032	200,000	132,109	0.22
OmGrid Funding Ltd. '144A' 5.196% 16/05/2027	125,000	122,289	0.21
Seagate HDD Cayman 4.875% 01/06/2027	175,000	171,190	0.29
Seagate HDD Cayman 4.091% 01/06/2029	175,000	162,507	0.27
Seagate HDD Cayman 4.125% 15/01/2031	85,000	75,998	0.13
Seagate HDD Cayman 5.750% 01/12/2034	175,000	170,032	0.29
Transocean, Inc. 7.500% 15/04/2031	135,000	126,757	0.21
Transocean, Inc. 6.800% 15/03/2038	210,000	174,370	0.30
<b>Total Cayman Islands</b>		<b>1,438,883</b>	<b>2.44</b>
<b>Colombia 4.55% (31 December 2023: 5.19%)</b>			
Ecopetrol SA 5.375% 26/06/2026	485,000	475,480	0.81
Ecopetrol SA 6.875% 29/04/2030	700,000	672,821	1.14
Ecopetrol SA 7.375% 18/09/2043	325,000	286,814	0.49
Ecopetrol SA 5.875% 28/05/2045	650,000	466,379	0.79
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	325,000	280,435	0.47
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	200,000	165,552	0.28
Grupo de Inversiones Suramericana SA '144A' 5.500% 29/04/2026	200,000	197,180	0.33
Oleoducto Central SA '144A' 4.000% 14/07/2027	150,000	139,153	0.24
<b>Total Colombia</b>		<b>2,683,814</b>	<b>4.55</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>Czech Republic 0.95% (31 December 2023: 0.92%)</b>			
EP Infrastructure AS 1.698% 30/07/2026	200,000	198,510	0.34
EP Infrastructure AS 2.045% 09/10/2028	200,000	188,074	0.32
EP Infrastructure AS 1.816% 02/03/2031	200,000	173,211	0.29
<b>Total Czech Republic</b>		<b>559,795</b>	<b>0.95</b>
<b>Denmark 1.13% (31 December 2023: Nil)</b>			
Orsted AS FRN 31/12/2099	200,000	217,790	0.37
Orsted AS 'REGS' FRN 31/12/2099	150,000	144,501	0.24
Orsted AS VAR FRN 31/12/2099	200,000	170,460	0.29
Orsted SUB AS FRN 31/12/2099	150,000	136,555	0.23
<b>Total Denmark</b>		<b>669,306</b>	<b>1.13</b>
<b>Finland 0.58% (31 December 2023: 0.48%)</b>			
SBB Treasury OYJ 0.750% 14/12/2028	200,000	138,958	0.23
SBB Treasury OYJ 1.125% 26/11/2029	300,000	204,442	0.35
<b>Total Finland</b>		<b>343,400</b>	<b>0.58</b>
<b>France 7.98% (31 December 2023: 7.48%)</b>			
Air France-KLM 7.250% 31/05/2026	200,000	225,371	0.38
Air France-KLM 3.875% 01/07/2026	100,000	106,371	0.18
Atos SE FRN 07/11/2028	100,000	14,378	0.03
Atos SE FRN 12/11/2029	100,000	15,285	0.03
Electricite de France SA FRN (Perpetual)	400,000	426,084	0.72
Electricite de France SA 'REGS' FRN (Perpetual)	500,000	617,445	1.05
Electricite de France SUB SA FRN (Perpetual)	300,000	360,178	0.61
ELO SACA 2.875% 29/01/2026	300,000	309,318	0.52
ELO SACA 3.250% 23/07/2027	200,000	197,741	0.34
ELO SACA 4.875% 08/12/2028	200,000	202,289	0.34
ELO SACA 6.000% 22/03/2029	300,000	316,336	0.54
Eutelsat SA 2.250% 13/07/2027	200,000	189,150	0.32
Eutelsat SA 1.500% 13/10/2028	200,000	173,622	0.29
Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	200,000	204,014	0.35
Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	100,000	106,658	0.18
Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	150,000	136,975	0.23
New Immo Holding SA 2.750% 26/11/2026	100,000	102,269	0.17
Renault SA 1.000% 28/11/2025	385,000	396,573	0.67
Renault SA 2.000% 28/09/2026	200,000	204,788	0.35
Renault SA 1.125% 04/10/2027	200,000	194,987	0.33
Valeo SE 1.625% 18/03/2026	200,000	206,814	0.35
<b>Total France</b>		<b>4,706,646</b>	<b>7.98</b>
<b>Germany 3.16% (31 December 2023: 2.61%)</b>			
alstria office REIT-AG 1.500% 23/06/2026	300,000	297,313	0.50
Bayer AG FRN 12/11/2079	300,000	292,626	0.50
Bertelsmann SE & Co. KGaA FRN 23/04/2075	200,000	208,845	0.36
Commerzbank AG 4.000% 23/03/2026	375,000	402,140	0.68
Commerzbank AG 4.000% 30/03/2027	240,000	259,421	0.44
RWE AG FRN 30/07/2075	100,000	100,655	0.17
Schaeffler AG 2.875% 26/03/2027	290,000	302,321	0.51
<b>Total Germany</b>		<b>1,863,321</b>	<b>3.16</b>
<b>Hong Kong 0.75% (31 December 2023: Nil)</b>			
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	400,000	254,180	0.43
Westwood Group Holdings Ltd. 2.800% 20/01/2026	200,000	188,716	0.32
<b>Total Hong Kong</b>		<b>442,896</b>	<b>0.75</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>India 0.12% (31 December 2023: 0.17%)</b>			
Adani Renewable Energy RJ Ltd. '144A' 4.625% 15/10/2039	86,250	69,281	0.12
<b>Total India</b>		<b>69,281</b>	<b>0.12</b>
<b>Ireland 0.93% (31 December 2023: 0.91%)</b>			
Perrigo Finance Unlimited Co. 4.375% 15/03/2026	235,000	227,501	0.39
Perrigo Finance Unlimited Co. 5.150% 15/06/2030	265,000	243,872	0.41
Perrigo Finance Unlimited Co. 4.900% 15/12/2044	100,000	79,500	0.13
<b>Total Ireland</b>		<b>550,873</b>	<b>0.93</b>
<b>Isle of Man 0.17% (31 December 2023: 0.18%)</b>			
AngloGold Ashanti Holdings PLC 6.500% 15/04/2040	100,000	100,224	0.17
<b>Total Isle of Man</b>		<b>100,224</b>	<b>0.17</b>
<b>Italy 2.16% (31 December 2023: 2.97%)</b>			
Azzurra Aeroporti SpA 2.625% 30/05/2027	100,000	101,497	0.17
Esselunga SpA 1.875% 25/10/2027	200,000	202,489	0.34
Intesa Sanpaolo SpA 3.928% 15/09/2026	350,000	374,557	0.63
Mundys SpA 1.875% 13/07/2027	400,000	400,131	0.68
Telecom Italia SpA 5.250% 17/03/2055	200,000	198,249	0.34
<b>Total Italy</b>		<b>1,276,923</b>	<b>2.16</b>
<b>Jersey 0.35% (31 December 2023: 0.49%)</b>			
G City Europe Ltd. 4.250% 11/09/2025	100,000	103,524	0.18
Kennedy Wilson Europe Real Estate Ltd. 3.250% 12/11/2025	100,000	102,141	0.17
<b>Total Jersey</b>		<b>205,665</b>	<b>0.35</b>
<b>Liberia 0.46% (31 December 2023: 0.42%)</b>			
Royal Caribbean Cruises Ltd. 7.500% 15/10/2027	105,000	110,732	0.19
Royal Caribbean Cruises Ltd. 3.700% 15/03/2028	175,000	163,661	0.27
<b>Total Liberia</b>		<b>274,393</b>	<b>0.46</b>
<b>Luxembourg 3.34% (31 December 2023: 2.72%)</b>			
CPI Property Group SA 2.750% 12/05/2026	250,000	251,192	0.42
CPI Property Group SA FRN 23/04/2027	250,000	240,139	0.41
CPI Property Group SA 7.000% 07/05/2029	200,000	211,317	0.36
CPI Property Group SA 1.750% 14/01/2030	250,000	204,048	0.35
CPI Property Group SA 1.500% 27/01/2031	250,000	189,834	0.32
Telecom Italia Capital SA 6.375% 15/11/2033	175,000	163,850	0.28
Telecom Italia Capital SA 6.000% 30/09/2034	190,000	171,621	0.29
Telecom Italia Capital SA 7.200% 18/07/2036	150,000	144,108	0.24
Telecom Italia Capital SA 7.721% 04/06/2038	150,000	146,514	0.25
Telecom Italia Finance SA 7.750% 24/01/2033	200,000	248,967	0.42
<b>Total Luxembourg</b>		<b>1,971,590</b>	<b>3.34</b>
<b>Mauritius 0.28% (31 December 2023: Nil)</b>			
UPL Corp. Ltd. 4.625% 16/06/2030	200,000	165,251	0.28
<b>Total Mauritius</b>		<b>165,251</b>	<b>0.28</b>
<b>Mexico 9.61% (31 December 2023: 9.63%)</b>			
Petroleos Mexicanos 3.625% 24/11/2025	100,000	103,680	0.18
Petroleos Mexicanos 4.500% 23/01/2026	225,000	214,247	0.36
Petroleos Mexicanos 3.750% 16/04/2026	100,000	102,019	0.17
Petroleos Mexicanos 6.875% 04/08/2026	350,000	342,964	0.58
Petroleos Mexicanos 6.490% 23/01/2027	225,000	216,131	0.37
Petroleos Mexicanos 6.500% 13/03/2027	550,000	524,420	0.89
Petroleos Mexicanos 2.750% 21/04/2027	200,000	190,417	0.32
Petroleos Mexicanos 5.350% 12/02/2028	275,000	247,318	0.42
Petroleos Mexicanos 4.875% 21/02/2028	200,000	195,553	0.33
Petroleos Mexicanos 6.500% 23/01/2029	175,000	158,158	0.27
Petroleos Mexicanos 4.750% 26/02/2029	200,000	187,034	0.32
Petroleos Mexicanos 6.840% 23/01/2030	325,000	286,307	0.48

## 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>Mexico 9.61% (31 December 2023: 9.63%) (continued)</b>			
Petroleos Mexicanos 5.950% 28/01/2031	520,000	419,375	0.71
Petroleos Mexicanos 6.625% 15/06/2035	400,000	304,375	0.52
Petroleos Mexicanos 6.625% 15/06/2038	50,000	35,570	0.06
Petroleos Mexicanos 6.500% 02/06/2041	225,000	153,348	0.26
Petroleos Mexicanos 5.500% 27/06/2044	75,000	45,560	0.08
Petroleos Mexicanos 6.375% 23/01/2045	175,000	113,580	0.19
Petroleos Mexicanos 5.625% 23/01/2046	75,000	45,344	0.08
Petroleos Mexicanos 6.750% 21/09/2047	775,000	510,274	0.86
Petroleos Mexicanos 6.350% 12/02/2048	200,000	127,784	0.22
Petroleos Mexicanos 7.690% 23/01/2050	1,100,000	795,996	1.35
Petroleos Mexicanos 6.950% 28/01/2060	525,000	347,645	0.59
<b>Total Mexico</b>		<b>5,667,099</b>	<b>9.61</b>
<b>Morocco 0.74% (31 December 2023: 0.59%)</b>			
OCP SA '144A' 4.500% 22/10/2025	175,000	171,825	0.29
OCP SA '144A' 6.875% 25/04/2044	275,000	265,375	0.45
<b>Total Morocco</b>		<b>437,200</b>	<b>0.74</b>
<b>Netherlands 9.13% (31 December 2023: 8.77%)</b>			
Braskem Netherlands Finance BV '144A' 4.500% 10/01/2028	450,000	410,050	0.70
Braskem Netherlands Finance BV '144A' 5.875% 31/01/2050	225,000	166,379	0.28
Citycon Treasury BV 1.250% 08/09/2026	100,000	98,328	0.17
Citycon Treasury BV 1.625% 12/03/2028	100,000	91,824	0.16
Embraer Netherlands Finance BV 5.400% 01/02/2027	190,000	189,140	0.32
Petrobras Global Finance BV 6.250% 14/12/2026	200,000	252,520	0.43
Petrobras Global Finance BV 5.375% 01/10/2029	125,000	149,521	0.25
Petrobras Global Finance BV 6.625% 16/01/2034	100,000	122,948	0.21
Petrobras Global Finance BV 6.875% 20/01/2040	250,000	244,056	0.41
Petrobras Global Finance BV 6.750% 27/01/2041	250,000	241,010	0.41
Petrobras Global Finance BV 5.625% 20/05/2043	100,000	85,540	0.15
Petrobras Global Finance BV 7.250% 17/03/2044	300,000	302,976	0.51
Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	100,000	100,080	0.17
Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	200,000	189,403	0.32
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	1,285,000	1,207,010	2.05
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	750,000	524,643	0.89
Wizz Air Finance Co. BV 1.000% 19/01/2026	200,000	203,481	0.34
ZF Europe Finance BV 2.000% 23/02/2026	300,000	309,486	0.52
ZF Europe Finance BV 2.500% 23/10/2027	200,000	201,405	0.34
ZF Europe Finance BV 3.000% 23/10/2029	300,000	297,612	0.50
<b>Total Netherlands</b>		<b>5,387,412</b>	<b>9.13</b>
<b>Oman 0.38% (31 December 2023: 0.18%)</b>			
Mazoon Assets Co. SAOC '144A' 5.200% 08/11/2027	225,000	221,917	0.38
<b>Total Oman</b>		<b>221,917</b>	<b>0.38</b>
<b>Panama 0.22% (31 December 2023: Nil)</b>			
Empresa de Transmision Electrica SA '144A' 5.125% 02/05/2049	175,000	127,160	0.22
<b>Total Panama</b>		<b>127,160</b>	<b>0.22</b>
<b>Peru 1.66% (31 December 2023: 1.48%)</b>			
Peru LNG SRL '144A' 5.375% 22/03/2030	325,000	280,713	0.48
Petroleos del Peru SA '144A' 4.750% 19/06/2032	350,000	262,623	0.44
Petroleos del Peru SA '144A' 5.625% 19/06/2047	685,000	437,932	0.74
<b>Total Peru</b>		<b>981,268</b>	<b>1.66</b>
<b>Poland 0.33% (31 December 2023: 0.24%)</b>			
mBank SA FRN 21/09/2027	200,000	195,416	0.33
<b>Total Poland</b>		<b>195,416</b>	<b>0.33</b>
<b>Singapore Nil (31 December 2023: 0.33%)</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>Spain Nil (31 December 2023: 1.03%)</b>			
<b>Sweden 0.54% (31 December 2023: 0.79%)</b>			
Samhallsbyggnadsbolaget i Norden AB FRN 04/09/2026	200,000	168,512	0.28
Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	200,000	152,288	0.26
<b>Total Sweden</b>		<b>320,800</b>	<b>0.54</b>
<b>Thailand 0.32% (31 December 2023: 0.45%)</b>			
Kasikornbank PCL FRN 02/10/2031	200,000	186,715	0.32
<b>Total Thailand</b>		<b>186,715</b>	<b>0.32</b>
<b>Trinidad and Tobago 0.21% (31 December 2023: 0.19%)</b>			
National Gas Co. of Trinidad & Tobago Ltd. 6.050% 15/01/2036	134,000	123,220	0.21
<b>Total Trinidad and Tobago</b>		<b>123,220</b>	<b>0.21</b>
<b>Turkey 0.77% (31 December 2023: 1.06%)</b>			
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	160,000	139,238	0.24
Turkcell Iletisim Hizmetleri AS '144A' 5.750% 15/10/2025	150,000	148,680	0.25
Turkcell Iletisim Hizmetleri AS '144A' 5.800% 11/04/2028	175,000	168,507	0.28
<b>Total Turkey</b>		<b>456,425</b>	<b>0.77</b>
<b>United Arab Emirates 1.05% (31 December 2023: 0.82%)</b>			
Kuwait Projects Co. SPC Ltd. 4.229% 29/10/2026	200,000	182,334	0.31
Kuwait Projects Co. SPC Ltd. 4.500% 23/02/2027	200,000	179,961	0.31
Oztel Holdings SPC Ltd. '144A' 6.625% 24/04/2028	250,000	254,599	0.43
<b>Total United Arab Emirates</b>		<b>616,894</b>	<b>1.05</b>
<b>United Kingdom 4.35% (31 December 2023: 6.46%)</b>			
Agps Bondco PLC FRN 31/07/2025	100,000	111,006	0.19
Canary Wharf Group Investment Holdings PLC 1.750% 07/04/2026	100,000	95,381	0.16
Canary Wharf Group Investment Holdings PLC 3.375% 23/04/2028	100,000	96,635	0.16
Carnival PLC 1.000% 28/10/2029	225,000	197,449	0.34
Co.-operative Bank Holdings Ltd. FRN 08/07/2026	100,000	127,510	0.22
Daily Mail & General Trust PLC 6.375% 21/06/2027	50,000	60,305	0.10
Marks & Spencer PLC '144A' 7.125% 01/12/2037	200,000	215,104	0.36
NGG Finance PLC FRN 05/09/2082	300,000	296,522	0.50
Standard Chartered PLC '144A' FRN (Perpetual)	250,000	252,383	0.43
Vodafone Group PLC FRN 03/10/2078	250,000	311,317	0.53
Vodafone Group PLC FRN 04/04/2079	675,000	696,823	1.18
Vodafone Group PLC 'REGS' FRN 03/10/2078	100,000	105,686	0.18
<b>Total United Kingdom</b>		<b>2,566,121</b>	<b>4.35</b>
<b>United States 22.91% (31 December 2023: 24.72%)</b>			
Advance Auto Parts, Inc. 5.900% 09/03/2026	100,000	100,063	0.17
Advance Auto Parts, Inc. 1.750% 01/10/2027	120,000	105,050	0.18
Advance Auto Parts, Inc. 5.950% 09/03/2028	100,000	99,249	0.17
Advance Auto Parts, Inc. 3.900% 15/04/2030	175,000	158,263	0.27
Advance Auto Parts, Inc. 3.500% 15/03/2032	125,000	106,270	0.18
Banc of California FRN 01/05/2031	130,000	121,173	0.21
Bath & Body Works, Inc. 6.950% 01/03/2033	95,000	92,574	0.16
Brandywine Operating Partnership LP 3.950% 15/11/2027	150,000	136,102	0.23
Brandywine Operating Partnership LP 8.050% 15/03/2028	125,000	130,106	0.22
Brandywine Operating Partnership LP 4.550% 01/10/2029	125,000	108,948	0.19
Brightsphere Investment Group, Inc. 4.800% 27/07/2026	100,000	95,852	0.16
Buckeye Partners LP 3.950% 01/12/2026	210,000	199,465	0.34
Buckeye Partners LP 4.125% 01/12/2027	140,000	130,929	0.22
Buckeye Partners LP 5.850% 15/11/2043	140,000	120,369	0.20
Buckeye Partners LP 5.600% 15/10/2044	100,000	78,880	0.13
Crane NXT Co. 4.200% 15/03/2048	120,000	85,386	0.15
Crown Cork & Seal Co., Inc. 7.375% 15/12/2026	125,000	129,306	0.22
Delta Air Lines, Inc. 4.375% 19/04/2028	140,000	135,274	0.23

## 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 22.91% (31 December 2023: 24.72%) (continued)</b>			
Delta Air Lines, Inc. 3.750% 28/10/2029	170,000	156,818	0.27
Diversified Healthcare Trust 4.750% 15/02/2028	175,000	144,370	0.25
DPL, Inc. 4.350% 15/04/2029	150,000	139,960	0.24
Embarq Corp. 7.995% 01/06/2036	375,000	49,232	0.08
EQM Midstream Partners LP 4.125% 01/12/2026	170,000	163,976	0.28
EQM Midstream Partners LP 5.500% 15/07/2028	295,000	290,699	0.49
EQM Midstream Partners LP 6.500% 15/07/2048	195,000	197,011	0.33
Fluor Corp. 4.250% 15/09/2028	205,000	195,080	0.33
Frontier Florida LLC 6.860% 01/02/2028	105,000	105,775	0.18
Genworth Holdings, Inc. 6.500% 15/06/2034	95,000	88,473	0.15
Global Marine, Inc. 7.000% 01/06/2028	90,000	83,343	0.14
HB Fuller Co. 4.000% 15/02/2027	100,000	96,692	0.16
Hillenbrand, Inc. 5.000% 15/09/2026	130,000	127,884	0.22
Hudson Pacific Properties LP 3.950% 01/11/2027	135,000	113,055	0.19
Hudson Pacific Properties LP 5.950% 15/02/2028	130,000	110,665	0.19
Hudson Pacific Properties LP 4.650% 01/04/2029	165,000	127,255	0.22
Hudson Pacific Properties LP 3.250% 15/01/2030	135,000	93,402	0.16
Kohl's Corp. 4.250% 17/07/2025	120,000	118,250	0.20
Kohl's Corp. 4.625% 01/05/2031	175,000	146,562	0.25
Kohl's Corp. 5.550% 17/07/2045	150,000	102,420	0.17
Lumen Technologies, Inc. 7.600% 15/09/2039	100,000	27,508	0.05
Macy's Retail Holdings LLC 4.500% 15/12/2034	130,000	112,464	0.19
Macy's Retail Holdings LLC 5.125% 15/01/2042	85,000	69,000	0.12
Macy's Retail Holdings LLC 4.300% 15/02/2043	80,000	61,038	0.10
Murphy Oil Corp. 5.875% 01/12/2042	125,000	110,943	0.19
Navient Corp. 5.625% 01/08/2033	200,000	159,830	0.27
Newell Brands, Inc. 5.700% 01/04/2026	690,000	682,122	1.16
Newell Brands, Inc. 6.875% 01/04/2036	145,000	129,964	0.22
Newell Brands, Inc. 7.000% 01/04/2046	225,000	182,333	0.31
Nordstrom, Inc. 4.000% 15/03/2027	120,000	114,396	0.19
Nordstrom, Inc. 6.950% 15/03/2028	100,000	100,889	0.17
Nordstrom, Inc. 4.375% 01/04/2030	170,000	154,756	0.26
Nordstrom, Inc. 4.250% 01/08/2031	150,000	133,708	0.23
Nordstrom, Inc. 5.000% 15/01/2044	340,000	274,935	0.47
Oceaneering International, Inc. 6.000% 01/02/2028	100,000	98,954	0.17
Qwest Corp. 7.250% 15/09/2025	80,000	78,120	0.13
Resorts World Las Vegas LLC 4.625% 16/04/2029	350,000	314,237	0.53
Resorts World Las Vegas LLC 4.625% 06/04/2031	115,000	99,705	0.17
Safeway, Inc. 7.250% 01/02/2031	95,000	101,594	0.17
Sasol Financing USA LLC 6.500% 27/09/2028	250,000	238,566	0.40
Service Properties Trust 5.250% 15/02/2026	135,000	130,828	0.22
Service Properties Trust 4.750% 01/10/2026	150,000	140,678	0.24
Service Properties Trust 4.950% 15/02/2027	130,000	118,245	0.20
Service Properties Trust 3.950% 15/01/2028	140,000	117,398	0.20
Service Properties Trust 4.950% 01/10/2029	135,000	102,551	0.17
Service Properties Trust 4.375% 15/02/2030	140,000	99,028	0.17
Spirit AeroSystems, Inc. 3.850% 15/06/2026	110,000	106,018	0.18
Spirit AeroSystems, Inc. 4.600% 15/06/2028	225,000	210,959	0.36
Standard Industries, Inc. 2.250% 21/11/2026	300,000	304,537	0.52
Steelcase, Inc. 5.125% 18/01/2029	160,000	151,678	0.26
Tenet Healthcare Corp. 6.875% 15/11/2031	125,000	132,028	0.22
Teva Pharmaceutical Finance Co. LLC 6.150% 01/02/2036	300,000	294,822	0.50
Toledo Hospital 5.325% 15/11/2028	110,000	105,463	0.18
Toledo Hospital 4.982% 15/11/2045	90,000	65,588	0.11
Toledo Hospital 6.015% 15/11/2048	140,000	119,687	0.20
Travel & Leisure Co. 6.600% 01/10/2025	125,000	125,850	0.21
Travel & Leisure Co. 6.000% 01/04/2027	135,000	134,799	0.23

## 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 22.91% (31 December 2023: 24.72%) (continued)</b>			
U.S. Cellular Corp. 6.700% 15/12/2033	190,000	202,319	0.34
U.S. Steel Corp. 6.650% 01/06/2037	90,000	89,715	0.15
Under Armour, Inc. 3.250% 15/06/2026	210,000	199,529	0.34
Valley National Bancorp FRN 15/06/2031	100,000	78,000	0.13
Vornado Realty LP 2.150% 01/06/2026	135,000	124,567	0.21
Vornado Realty LP 3.400% 01/06/2031	125,000	98,272	0.17
Walgreen Co. 4.400% 15/09/2042	80,000	63,208	0.11
Walgreens Boots Alliance, Inc. 3.600% 20/11/2025	200,000	244,219	0.41
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	500,000	470,697	0.80
Walgreens Boots Alliance, Inc. 2.125% 20/11/2026	175,000	177,051	0.30
Walgreens Boots Alliance, Inc. 3.200% 15/04/2030	165,000	138,199	0.23
Walgreens Boots Alliance, Inc. 4.500% 18/11/2034	100,000	84,631	0.14
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	250,000	196,618	0.33
Walgreens Boots Alliance, Inc. 4.650% 01/06/2046	95,000	73,007	0.12
Walgreens Boots Alliance, Inc. 4.100% 15/04/2050	200,000	137,605	0.23
Western Alliance Bancorp FRN 15/06/2031	200,000	175,268	0.30
Xerox Corp. 4.800% 01/03/2035	85,000	59,196	0.10
Xerox Corp. 6.750% 15/12/2039	125,000	100,493	0.17
XPO CNW, Inc. 6.700% 01/05/2034	100,000	103,292	0.18
Yum! Brands, Inc. 6.875% 15/11/2037	105,000	114,587	0.19
Yum! Brands, Inc. 5.350% 01/11/2043	100,000	95,068	0.16
<b>Total United States</b>		<b>13,514,941</b>	<b>22.91</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>51,716,131</b>	<b>87.65</b>
<b>Other Transferable Securities</b>			
<b>Australia 0.12% (31 December 2023: 0.17%)</b>			
Port of Newcastle Investments Financing Pty. Ltd. '144A' 5.900% 24/11/2031	75,000	71,325	0.12
<b>Total Australia</b>		<b>71,325</b>	<b>0.12</b>
<b>Austria 0.16% (31 December 2023: 0.17%)</b>			
BRF GmbH '144A' 4.350% 29/09/2026	100,000	95,484	0.16
<b>Total Austria</b>		<b>95,484</b>	<b>0.16</b>
<b>Canada 0.73% (31 December 2023: 0.72%)</b>			
Bombardier, Inc. '144A' 7.450% 01/05/2034	160,000	180,118	0.31
Rogers Communications, Inc. '144A' FRN 15/03/2082	260,000	249,330	0.42
<b>Total Canada</b>		<b>429,448</b>	<b>0.73</b>
<b>Cayman Islands 0.12% (31 December 2023: 0.18%)</b>			
Poinsettia Finance Ltd. '144A' 6.625% 17/06/2031	82,000	70,691	0.12
<b>Total Cayman Islands</b>		<b>70,691</b>	<b>0.12</b>
<b>Chile 0.48% (31 December 2023: 0.38%)</b>			
Falabella SA '144A' 3.750% 30/10/2027	150,000	139,079	0.24
Falabella SA '144A' 3.375% 15/01/2032	175,000	142,016	0.24
<b>Total Chile</b>		<b>281,095</b>	<b>0.48</b>
<b>Netherlands 1.80% (31 December 2023: 1.63%)</b>			
Braskem Netherlands Finance BV '144A' 4.500% 31/01/2030	500,000	423,134	0.72
Braskem Netherlands Finance BV '144A' 8.500% 12/01/2031	300,000	306,659	0.52
Braskem Netherlands Finance BV '144A' 7.250% 13/02/2033	350,000	330,225	0.56
<b>Total Netherlands</b>		<b>1,060,018</b>	<b>1.80</b>
<b>Panama 1.16% (31 December 2023: 0.39%)</b>			
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	434,309	377,975	0.64
Banistmo SA '144A' 4.250% 31/07/2027	125,000	118,649	0.20

## 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>Panama 1.16% (31 December 2023: 0.39%) (continued)</b>			
Global Bank Corp. '144A' FRN 16/04/2029	100,000	92,940	0.16
Intercorp Financial Services, Inc. '144A' 4.125% 19/10/2027	100,000	93,366	0.16
<b>Total Panama</b>		<b>682,930</b>	<b>1.16</b>
<b>Peru 0.93% (31 December 2023: Nil)</b>			
Banco BBVA Peru SA '144A' FRN 07/06/2034	100,000	100,085	0.17
Banco de Credito del Peru SA '144A' FRN 01/07/2030	300,000	289,299	0.49
Banco de Credito del Peru SA '144A' FRN 30/09/2031	175,000	162,896	0.27
<b>Total Peru</b>		<b>552,280</b>	<b>0.93</b>
<b>Thailand 0.68% (31 December 2023: 0.54%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	450,000	399,042	0.68
<b>Total Thailand</b>		<b>399,042</b>	<b>0.68</b>
<b>Trinidad and Tobago 0.29% (31 December 2023: 0.30%)</b>			
Trinidad Generation UnLtd '144A' 5.250% 04/11/2027	175,000	171,188	0.29
<b>Total Trinidad and Tobago</b>		<b>171,188</b>	<b>0.29</b>
<b>United States 4.15% (31 December 2023: 6.84%)</b>			
Braskem America Finance Co. '144A' 7.125% 22/07/2041	200,000	179,782	0.30
Constellation Insurance, Inc. '144A' 6.800% 24/01/2030	145,000	141,896	0.24
Constellation Insurance, Inc. '144A' 6.625% 01/05/2031	85,000	82,275	0.14
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	300,000	325,690	0.55
Entegris, Inc. '144A' 4.750% 15/04/2029	550,000	526,640	0.89
Genting New York LLC '144A' 3.300% 15/02/2026	185,000	176,742	0.30
Rio Oil Finance Trust '144A' 9.750% 06/01/2027	119,423	123,426	0.21
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	195,000	183,727	0.31
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	120,000	110,894	0.19
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	85,000	87,356	0.15
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	175,000	167,409	0.28
Sealed Air Corp. '144A' 6.875% 15/07/2033	160,000	164,925	0.28
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	186,206	180,312	0.31
<b>Total United States</b>		<b>2,451,074</b>	<b>4.15</b>
<b>Total Other Transferable Securities</b>		<b>6,264,575</b>	<b>10.62</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>57,980,706</b>	<b>98.27</b>
<b>Bank overdraft</b>		<b>(298,420)</b>	<b>(0.51)</b>
<b>Other assets</b>		<b>1,318,519</b>	<b>2.24</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>59,000,805</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			85.10
Transferable securities traded on a regulated market			10.31
Other assets			4.59
<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 2.73% (31 December 2023: 2.95%)</b>			
Ciudad Autonoma De Buenos Aires '144A' 7.500% 01/06/2027	75,000	73,608	0.29
Pan American Energy LLC '144A' 9.125% 30/04/2027	25,000	25,992	0.10
Provincia de Buenos Aires '144A' FRN 01/09/2037	564,477	234,258	0.93
Provincia de Cordoba '144A' FRN 01/06/2027	101,200	87,285	0.34
Provincia de Mendoza Argentina '144A' FRN 19/03/2029	38,462	32,600	0.13
YPF Energia Electrica SA '144A' 10.000% 25/07/2026	25,000	24,816	0.10
YPF SA '144A' 8.500% 28/07/2025	85,000	83,864	0.33
YPF SA '144A' 6.950% 21/07/2027	100,000	90,591	0.36
YPF SA '144A' 8.500% 27/06/2029	40,000	37,221	0.15
<b>Total Argentina</b>		<b>690,235</b>	<b>2.73</b>
<b>Austria 0.40% (31 December 2023: 0.42%)</b>			
Klabn Austria GmbH '144A' 5.750% 03/04/2029	50,000	49,661	0.20
Klabn Austria GmbH '144A' 7.000% 03/04/2049	50,000	50,747	0.20
<b>Total Austria</b>		<b>100,408</b>	<b>0.40</b>
<b>Azerbaijan 1.00% (31 December 2023: 1.07%)</b>			
Southern Gas Corridor CJSC '144A' 6.875% 24/03/2026	250,000	251,679	1.00
<b>Total Azerbaijan</b>		<b>251,679</b>	<b>1.00</b>
<b>Bahrain Nil (31 December 2023: 0.89%)</b>			
<b>Bermuda 0.19% (31 December 2023: 0.20%)</b>			
Investment Energy Resources Ltd. '144A' 6.250% 26/04/2029	50,000	47,126	0.19
<b>Total Bermuda</b>		<b>47,126</b>	<b>0.19</b>
<b>Brazil 0.28% (31 December 2023: 0.93%)</b>			
Banco BTG Pactual SA '144A' 2.750% 11/01/2026	25,000	23,738	0.09
Banco do Brasil SA '144A' 3.250% 30/09/2026	50,000	47,424	0.19
<b>Total Brazil</b>		<b>71,162</b>	<b>0.28</b>
<b>British Virgin Islands 3.44% (31 December 2023: 2.38%)</b>			
Champion Path Holdings Ltd. 4.850% 27/01/2028	200,000	182,265	0.72
Fortune Star BVI Ltd. 5.950% 19/10/2025	200,000	192,575	0.76
Huarong Finance 2017 Co. Ltd. 4.250% 07/11/2027	200,000	184,974	0.73
New Metro Global Ltd. 4.500% 02/05/2026	200,000	121,527	0.48
RKPF Overseas 2020 A Ltd. 5.125% 26/07/2026	300,000	94,755	0.37
Studio City Finance Ltd. '144A' 6.500% 15/01/2028	100,000	95,086	0.38
<b>Total British Virgin Islands</b>		<b>871,182</b>	<b>3.44</b>
<b>Cayman Islands 7.09% (31 December 2023: 7.30%)</b>			
Dar Al-Arkan Sukuk Co. Ltd. 6.875% 26/02/2027	200,000	198,325	0.78
DP World Salaam FRN (Perpetual)	200,000	198,900	0.79
EDO Sukuk Ltd. '144A' 5.875% 21/09/2033	100,000	101,414	0.40
Grupo Aval Ltd. '144A' 4.375% 04/02/2030	100,000	85,954	0.34
IHS Holding Ltd. '144A' 5.625% 29/11/2026	100,000	94,993	0.38
Longfor Group Holdings Ltd. 3.850% 13/01/2032	200,000	132,109	0.52
MAF Global Securities Ltd. FRN (Perpetual)	200,000	205,100	0.81
Melco Resorts Finance Ltd. '144A' 5.250% 26/04/2026	25,000	24,175	0.10
Melco Resorts Finance Ltd. '144A' 5.750% 21/07/2028	75,000	70,329	0.28
Melco Resorts Finance Ltd. '144A' 5.375% 04/12/2029	125,000	112,253	0.44
MGM China Holdings Ltd. '144A' 5.875% 15/05/2026	100,000	99,021	0.39
MGM China Holdings Ltd. '144A' 7.125% 26/06/2031	100,000	100,580	0.40
Nogaholding Sukuk Ltd. '144A' 5.250% 08/04/2029	50,000	48,190	0.19
OmGrid Funding Ltd. '144A' 5.196% 16/05/2027	50,000	48,915	0.19
Termocandelaria Power Ltd. '144A' 7.875% 30/01/2029	80,500	80,498	0.32
Wynn Macau Ltd. '144A' 5.500% 15/01/2026	75,000	73,479	0.29
Wynn Macau Ltd. '144A' 5.500% 01/10/2027	50,000	47,684	0.19
Wynn Macau Ltd. '144A' 5.625% 26/08/2028	75,000	70,387	0.28
<b>Total Cayman Islands</b>		<b>1,792,306</b>	<b>7.09</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 3.60% (31 December 2023: 3.79%)</b>			
Bank of Communications Co. Ltd. FRN (Perpetual)	400,000	389,012	1.54
Industrial & Commercial Bank of China Ltd. FRN (Perpetual)	550,000	522,569	2.06
<b>Total China</b>		<b>911,581</b>	<b>3.60</b>
<b>Colombia 4.35% (31 December 2023: 5.15%)</b>			
Banco de Bogota SA '144A' 6.250% 12/05/2026	100,000	98,600	0.39
Ecopetrol SA 5.375% 26/06/2026	100,000	98,037	0.39
Ecopetrol SA 8.625% 19/01/2029	50,000	52,665	0.21
Ecopetrol SA 6.875% 29/04/2030	125,000	120,147	0.47
Ecopetrol SA 4.625% 02/11/2031	100,000	81,915	0.32
Ecopetrol SA 8.875% 13/01/2033	100,000	103,338	0.41
Ecopetrol SA 8.375% 19/01/2036	100,000	98,287	0.39
Ecopetrol SA 7.375% 18/09/2043	50,000	44,125	0.17
Ecopetrol SA 5.875% 28/05/2045	150,000	107,626	0.43
Ecopetrol SA 5.875% 02/11/2051	75,000	52,132	0.21
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	100,000	86,288	0.34
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	75,000	62,082	0.25
Grupo de Inversiones Suramericana SA '144A' 5.500% 29/04/2026	50,000	49,295	0.19
Oleoducto Central SA '144A' 4.000% 14/07/2027	50,000	46,384	0.18
<b>Total Colombia</b>		<b>1,100,921</b>	<b>4.35</b>
<b>Costa Rica 0.35% (31 December 2023: 0.38%)</b>			
Instituto Costarricense de Electricidad '144A' 6.375% 15/05/2043	100,000	88,300	0.35
<b>Total Costa Rica</b>		<b>88,300</b>	<b>0.35</b>
<b>France 0.77% (31 December 2023: 0.81%)</b>			
Canpack SA '144A' 3.125% 01/11/2025	100,000	96,327	0.38
GEMS MENASA Cayman Ltd. '144A' 7.125% 31/07/2026	100,000	99,496	0.39
<b>Total France</b>		<b>195,823</b>	<b>0.77</b>
<b>Georgia 0.55% (31 December 2023: 0.60%)</b>			
Georgian Railway JSC '144A' 4.000% 17/06/2028	100,000	88,963	0.35
Silknet JSC '144A' 8.375% 31/01/2027	50,000	49,938	0.20
<b>Total Georgia</b>		<b>138,901</b>	<b>0.55</b>
<b>Hong Kong 0.50% (31 December 2023: Nil)</b>			
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	200,000	127,090	0.50
<b>Total Hong Kong</b>		<b>127,090</b>	<b>0.50</b>
<b>India 1.07% (31 December 2023: 1.29%)</b>			
Delhi International Airport Ltd. '144A' 6.125% 31/10/2026	50,000	49,875	0.20
Delhi International Airport Ltd. '144A' 6.450% 04/06/2029	50,000	50,116	0.20
JSW Hydro Energy Ltd. '144A' 4.125% 18/05/2031	57,000	50,681	0.20
JSW Steel Ltd. '144A' 5.050% 05/04/2032	25,000	21,996	0.09
Shriram Finance Ltd. '144A' 4.150% 18/07/2025	100,000	97,567	0.38
<b>Total India</b>		<b>270,235</b>	<b>1.07</b>
<b>Indonesia 0.39% (31 December 2023: 0.40%)</b>			
Cikarang Listrindo Tbk. PT '144A' 4.950% 14/09/2026	100,000	97,436	0.39
<b>Total Indonesia</b>		<b>97,436</b>	<b>0.39</b>
<b>Isle of Man 0.10% (31 December 2023: 0.10%)</b>			
AngloGold Ashanti Holdings PLC 6.500% 15/04/2040	25,000	25,056	0.10
<b>Total Isle of Man</b>		<b>25,056</b>	<b>0.10</b>
<b>Israel 1.52% (31 December 2023: 1.55%)</b>			
Energean Israel Finance Ltd. '144A' 4.875% 30/03/2026	50,000	47,250	0.19
Energean Israel Finance Ltd. '144A' 5.375% 30/03/2028	50,000	44,416	0.18
Energean Israel Finance Ltd. '144A' 5.875% 30/03/2031	50,000	42,455	0.17
Energean Israel Finance Ltd. '144A' 8.500% 30/09/2033	100,000	94,687	0.37
Leviathan Bond Ltd. '144A' 6.125% 30/06/2025	50,000	48,540	0.19

## 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 1.52% (31 December 2023: 1.55%) (continued)</b>			
Leviathan Bond Ltd. '144A' 6.500% 30/06/2027	65,000	61,025	0.24
Leviathan Bond Ltd. '144A' 6.750% 30/06/2030	50,000	44,748	0.18
<b>Total Israel</b>		<b>383,121</b>	<b>1.52</b>
<b>Luxembourg 0.73% (31 December 2023: 0.99%)</b>			
FS Luxembourg SARL '144A' 8.875% 12/02/2031	25,000	24,085	0.10
MHP Lux SA '144A' 6.950% 03/04/2026	100,000	83,403	0.33
MHP Lux SA '144A' 6.250% 19/09/2029	50,000	35,400	0.14
Minerva Luxembourg SA '144A' 4.375% 18/03/2031	50,000	41,280	0.16
<b>Total Luxembourg</b>		<b>184,168</b>	<b>0.73</b>
<b>Mauritius 1.77% (31 December 2023: 1.91%)</b>			
Axian Telecom '144A' 7.375% 16/02/2027	100,000	98,884	0.39
Azure Power Energy Ltd. '144A' 3.575% 19/08/2026	41,445	37,489	0.15
Clean Renewable Power Mauritius Pte. Ltd. '144A' 4.250% 25/03/2027	43,500	40,598	0.16
Greenko Power II Ltd. '144A' 4.300% 13/12/2028	43,375	39,673	0.16
India Green Power Holdings '144A' 4.000% 22/02/2027	93,330	87,219	0.34
MTN Mauritius Investments Ltd. '144A' 6.500% 13/10/2026	50,000	49,901	0.20
Network i2i Ltd. '144A' FRN (Perpetual)	100,000	95,003	0.37
<b>Total Mauritius</b>		<b>448,767</b>	<b>1.77</b>
<b>Mexico 3.35% (31 December 2023: 3.48%)</b>			
Braskem Idesa SAPI '144A' 7.450% 15/11/2029	100,000	81,495	0.32
Petroleos Mexicanos 6.875% 16/10/2025	25,000	24,928	0.10
Petroleos Mexicanos 4.500% 23/01/2026	25,000	23,805	0.09
Petroleos Mexicanos 6.875% 04/08/2026	50,000	48,995	0.19
Petroleos Mexicanos 6.490% 23/01/2027	25,000	24,015	0.10
Petroleos Mexicanos 6.500% 13/03/2027	75,000	71,512	0.28
Petroleos Mexicanos 5.350% 12/02/2028	25,000	22,483	0.09
Petroleos Mexicanos 6.500% 23/01/2029	25,000	22,594	0.09
Petroleos Mexicanos 8.750% 02/06/2029	25,000	24,572	0.10
Petroleos Mexicanos 6.840% 23/01/2030	50,000	44,047	0.17
Petroleos Mexicanos 5.950% 28/01/2031	50,000	40,325	0.16
Petroleos Mexicanos 6.700% 16/02/2032	100,000	83,790	0.33
Petroleos Mexicanos 10.000% 07/02/2033	25,000	25,107	0.10
Petroleos Mexicanos 6.625% 15/06/2035	35,000	26,716	0.11
Petroleos Mexicanos 6.500% 02/06/2041	25,000	17,039	0.07
Petroleos Mexicanos 6.375% 23/01/2045	25,000	16,226	0.06
Petroleos Mexicanos 6.750% 21/09/2047	100,000	65,842	0.26
Petroleos Mexicanos 6.350% 12/02/2048	25,000	15,973	0.06
Petroleos Mexicanos 7.690% 23/01/2050	125,000	90,454	0.36
Petroleos Mexicanos 6.950% 28/01/2060	75,000	49,664	0.20
Total Play Telecomunicaciones SA de CV '144A' 6.375% 20/09/2028	50,000	28,564	0.11
<b>Total Mexico</b>		<b>848,146</b>	<b>3.35</b>
<b>Morocco 0.79% (31 December 2023: 0.83%)</b>			
OCP SA '144A' 4.500% 22/10/2025	100,000	98,186	0.39
OCP SA '144A' 6.875% 25/04/2044	65,000	62,725	0.25
OCP SA '144A' 5.125% 23/06/2051	50,000	37,693	0.15
<b>Total Morocco</b>		<b>198,604</b>	<b>0.79</b>
<b>Netherlands 5.33% (31 December 2023: 5.59%)</b>			
AES Espana BV '144A' 5.700% 04/05/2028	50,000	47,608	0.19
Braskem Netherlands Finance BV '144A' 4.500% 10/01/2028	50,000	45,561	0.18
Braskem Netherlands Finance BV '144A' 5.875% 31/01/2050	25,000	18,486	0.07
Embraer Netherlands Finance BV 5.400% 01/02/2027	25,000	24,887	0.10
IHS Netherlands Holdco BV '144A' 8.000% 18/09/2027	100,000	97,167	0.38
Metinvest BV '144A' 7.750% 17/10/2029	50,000	33,070	0.13
MV24 Capital BV '144A' 6.748% 01/06/2034	39,415	37,685	0.15

## 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 5.33% (31 December 2023: 5.59%) (continued)</b>			
Petrobras Global Finance BV 8.750% 23/05/2026	20,000	20,973	0.08
Petrobras Global Finance BV 7.375% 17/01/2027	25,000	25,827	0.10
Petrobras Global Finance BV 5.999% 27/01/2028	35,000	35,005	0.14
Petrobras Global Finance BV 5.750% 01/02/2029	25,000	24,693	0.10
Petrobras Global Finance BV 5.093% 15/01/2030	25,000	23,885	0.09
Petrobras Global Finance BV 5.600% 03/01/2031	25,000	23,978	0.09
Petrobras Global Finance BV 6.500% 03/07/2033	25,000	24,914	0.10
Petrobras Global Finance BV 6.875% 20/01/2040	25,000	24,406	0.10
Petrobras Global Finance BV 6.750% 27/01/2041	25,000	24,101	0.10
Petrobras Global Finance BV 7.250% 17/03/2044	25,000	25,203	0.10
Petrobras Global Finance BV 6.900% 19/03/2049	25,000	23,606	0.09
Petrobras Global Finance BV 6.750% 03/06/2050	25,000	23,084	0.09
Petrobras Global Finance BV 5.500% 10/06/2051	25,000	19,875	0.08
Petrobras Global Finance BV 6.850% 05/06/2115	50,000	44,297	0.17
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	250,000	234,827	0.93
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	75,000	72,368	0.29
Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	100,000	102,458	0.40
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	75,000	72,211	0.29
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	25,000	26,883	0.11
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	50,000	55,655	0.22
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	165,000	115,421	0.46
<b>Total Netherlands</b>		<b>1,348,134</b>	<b>5.33</b>
<b>Nigeria 0.57% (31 December 2023: 0.57%)</b>			
Access Bank PLC '144A' 6.125% 21/09/2026	100,000	95,215	0.38
SEPLAT Energy PLC '144A' 7.750% 01/04/2026	50,000	49,095	0.19
<b>Total Nigeria</b>		<b>144,310</b>	<b>0.57</b>
<b>Oman 0.77% (31 December 2023: 0.83%)</b>			
Mazoon Assets Co. SAOC '144A' 5.200% 08/11/2027	100,000	98,630	0.39
OQ SAOC '144A' 5.125% 06/05/2028	100,000	97,312	0.38
<b>Total Oman</b>		<b>195,942</b>	<b>0.77</b>
<b>Peru 1.77% (31 December 2023: 1.69%)</b>			
Banco Internacional del Peru SAA Interbank '144A' FRN 08/07/2030	50,000	48,592	0.19
InRetail Shopping Malls '144A' 5.750% 03/04/2028	25,000	24,580	0.10
Orazul Energy Peru SA '144A' 5.625% 28/04/2027	50,000	47,480	0.19
Peru LNG SRL '144A' 5.375% 22/03/2030	100,000	86,373	0.34
Petroleos del Peru SA '144A' 4.750% 19/06/2032	100,000	74,964	0.30
Petroleos del Peru SA '144A' 5.625% 19/06/2047	200,000	127,863	0.50
Volcan Cia Minera SAA '144A' 4.375% 11/02/2026	50,000	38,755	0.15
<b>Total Peru</b>		<b>448,607</b>	<b>1.77</b>
<b>Singapore 0.76% (31 December 2023: 1.22%)</b>			
TML Holdings Pte. Ltd. 4.350% 09/06/2026	200,000	193,065	0.76
<b>Total Singapore</b>		<b>193,065</b>	<b>0.76</b>
<b>South Africa 1.18% (31 December 2023: 1.68%)</b>			
Eskom Holdings SOC Ltd. '144A' 6.350% 10/08/2028	100,000	97,110	0.38
Eskom Holdings SOC Ltd. '144A' 8.450% 10/08/2028	100,000	100,753	0.40
Transnet SOC Ltd. '144A' 8.250% 06/02/2028	100,000	99,648	0.40
<b>Total South Africa</b>		<b>297,511</b>	<b>1.18</b>
<b>Thailand 0.74% (31 December 2023: 0.77%)</b>			
Kasikornbank PCL FRN 02/10/2031	200,000	186,715	0.74
<b>Total Thailand</b>		<b>186,715</b>	<b>0.74</b>
<b>Trinidad and Tobago 0.18% (31 December 2023: 0.19%)</b>			
National Gas Co. of Trinidad & Tobago Ltd. 6.050% 15/01/2036	50,000	46,080	0.18
<b>Total Trinidad and Tobago</b>		<b>46,080</b>	<b>0.18</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>Turkey 4.79% (31 December 2023: 5.36%)</b>			
Akbank TAS '144A' FRN 22/06/2031	50,000	48,891	0.19
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	75,000	65,268	0.26
Istanbul Metropolitan Municipality '144A' 6.375% 09/12/2025	100,000	98,408	0.39
Istanbul Metropolitan Municipality '144A' 10.500% 06/12/2028	50,000	53,842	0.21
Mersin Uluslararası Liman İşletmeciliği AS '144A' 8.250% 15/11/2028	50,000	51,260	0.20
Pegasus Hava Tasımacılığı AS '144A' 9.250% 30/04/2026	50,000	50,764	0.20
TC Ziraat Bankası AS '144A' 5.375% 02/03/2026	50,000	48,701	0.19
TC Ziraat Bankası AS '144A' 9.500% 01/08/2026	50,000	52,403	0.21
Turkcell İletişim Hizmetleri AS '144A' 5.750% 15/10/2025	45,000	44,604	0.18
Turkcell İletişim Hizmetleri AS '144A' 5.800% 11/04/2028	50,000	48,145	0.19
Türkiye İhracat Kredi Bankası AS '144A' 5.750% 06/07/2026	150,000	146,102	0.58
Türkiye İş Bankası AS 7.750% 12/06/2029	100,000	100,341	0.40
Türkiye Sınai Kalkınma Bankası AS '144A' 5.875% 14/01/2026	50,000	49,294	0.20
Türkiye Vakıflar Bankası TAO '144A' 6.500% 08/01/2026	100,000	99,320	0.39
Türkiye Vakıflar Bankası TAO '144A' 9.000% 12/10/2028	100,000	104,314	0.41
Ulker Bisküvi Sanayi AS '144A' 6.950% 30/10/2025	50,000	50,618	0.20
Yapı ve Kredi Bankası AS '144A' FRN 22/01/2031	100,000	99,825	0.39
<b>Total Turkey</b>		<b>1,212,100</b>	<b>4.79</b>
<b>Ukraine 0.20% (31 December 2023: 0.25%)</b>			
NPC Ukrenenergo '144A' FRN 09/11/2028	100,000	37,025	0.15
State Agency of Roads of Ukraine '144A' FRN 24/06/2030	50,000	14,000	0.05
<b>Total Ukraine</b>		<b>51,025</b>	<b>0.20</b>
<b>United Arab Emirates 2.02% (31 December 2023: 1.18%)</b>			
Alpha Star Holding VIII Ltd. 8.375% 12/04/2027	200,000	204,800	0.81
Five Holding Ltd. '144A' 9.375% 03/10/2028	25,000	25,156	0.10
Kuwait Projects Co. SPC Ltd. 4.500% 23/02/2027	200,000	179,961	0.71
Oztel Holdings SPC Ltd. '144A' 6.625% 24/04/2028	100,000	101,840	0.40
<b>Total United Arab Emirates</b>		<b>511,757</b>	<b>2.02</b>
<b>United Kingdom 2.20% (31 December 2023: 2.38%)</b>			
Bidvest Group U.K. PLC '144A' 3.625% 23/09/2026	100,000	93,415	0.37
Endeavour Mining PLC '144A' 5.000% 14/10/2026	50,000	47,449	0.19
Liquid Telecommunications Financing PLC '144A' 5.500% 04/09/2026	50,000	31,741	0.13
MARB BondCo PLC '144A' 3.950% 29/01/2031	50,000	41,593	0.16
Sisecam U.K. PLC '144A' 8.625% 02/05/2032	100,000	101,887	0.40
Tullow Oil PLC '144A' 10.250% 15/05/2026	206,000	195,743	0.77
Vedanta Resources Finance II PLC '144A' 9.250% 23/04/2026	50,000	45,747	0.18
<b>Total United Kingdom</b>		<b>557,575</b>	<b>2.20</b>
<b>United States 3.45% (31 December 2023: 3.61%)</b>			
Kosmos Energy Ltd. '144A' 7.125% 04/04/2026	100,000	98,989	0.39
MercadoLibre, Inc. 2.375% 14/01/2026	50,000	47,465	0.19
MercadoLibre, Inc. 3.125% 14/01/2031	75,000	63,614	0.25
Periama Holdings LLC 5.950% 19/04/2026	200,000	197,959	0.78
Sasol Financing USA LLC 4.375% 18/09/2026	50,000	47,149	0.19
Sasol Financing USA LLC 6.500% 27/09/2028	150,000	143,139	0.57
Sasol Financing USA LLC 5.500% 18/03/2031	50,000	42,206	0.17
Sasol Financing USA LLC '144A' 8.750% 03/05/2029	50,000	50,899	0.20
Stillwater Mining Co. '144A' 4.000% 16/11/2026	50,000	45,750	0.18
Stillwater Mining Co. '144A' 4.500% 16/11/2029	75,000	61,138	0.24
Teva Pharmaceutical Finance Co. LLC 6.150% 01/02/2036	75,000	73,706	0.29
<b>Total United States</b>		<b>872,014</b>	<b>3.45</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>Uzbekistan 0.52% (31 December 2023: 0.54%)</b>			
Uzauto Motors AJ '144A' 4.850% 04/05/2026	50,000	46,825	0.19
Uzbekneftegaz JSC '144A' 4.750% 16/11/2028	100,000	84,357	0.33
<b>Total Uzbekistan</b>		<b>131,182</b>	<b>0.52</b>
<b>Total Transferable securities admitted to an official stock exchange</b>			
		<b>15,038,264</b>	<b>59.45</b>
<b>Other Transferable Securities</b>			
<b>Argentina 1.95% (31 December 2023: 1.68%)</b>			
Pampa Energia SA '144A' 7.500% 24/01/2027	85,000	82,371	0.33
Pan American Energy LLC '144A' 8.500% 30/04/2032	50,000	52,410	0.21
Provincia de Neuquen Argentina '144A' FRN 27/04/2030	23,077	19,442	0.08
Telecom Argentina SA '144A' 8.000% 18/07/2026	50,000	49,736	0.20
YPF SA '144A' FRN 12/02/2026	39,819	40,044	0.16
YPF SA '144A' FRN 30/06/2029	75,000	74,669	0.29
YPF SA '144A' 9.500% 17/01/2031	75,000	76,267	0.30
YPF SA '144A' FRN 30/09/2033	50,000	44,321	0.17
YPF SA '144A' 7.000% 15/12/2047	75,000	52,909	0.21
<b>Total Argentina</b>		<b>492,169</b>	<b>1.95</b>
<b>Australia 0.43% (31 December 2023: Nil)</b>			
Nickel Industries Ltd. '144A' 11.250% 21/10/2028	100,000	109,529	0.43
<b>Total Australia</b>		<b>109,529</b>	<b>0.43</b>
<b>Bahrain 0.81% (31 December 2023: Nil)</b>			
Bapco Energies BSC Closed '144A' 7.500% 25/10/2027	200,000	203,722	0.81
<b>Total Bahrain</b>		<b>203,722</b>	<b>0.81</b>
<b>Bermuda 0.19% (31 December 2023: 0.23%)</b>			
Digicel Group Holdings Ltd. '144A' (Zero Coupon) 31/12/2030*	30,077	2,256	0.01
Digicel Group Holdings Ltd. SNR '144A' (Zero Coupon) 31/12/2030*	2,532	1,393	0.00
Geopark Ltd. '144A' 5.500% 17/01/2027	50,000	45,497	0.18
<b>Total Bermuda</b>		<b>49,146</b>	<b>0.19</b>
<b>Brazil 1.67% (31 December 2023: 1.72%)</b>			
B3 SA - Brasil Bolsa Balcao '144A' 4.125% 20/09/2031	50,000	43,913	0.17
Banco do Brasil SA '144A' 6.250% 18/04/2030	50,000	50,229	0.20
Banco Votorantim SA '144A' 4.375% 29/07/2025	50,000	49,006	0.19
BRF SA '144A' 4.875% 24/01/2030	75,000	68,722	0.27
Centrais Eletricas Brasileiras SA '144A' 4.625% 04/02/2030	25,000	22,489	0.09
Globo Comunicacao e Participacoes SA '144A' 4.875% 22/01/2030	50,000	44,326	0.18
Samarco Mineracao SA '144A' FRN 30/06/2031	153,375	142,942	0.57
<b>Total Brazil</b>		<b>421,627</b>	<b>1.67</b>
<b>British Virgin Islands 1.42% (31 December 2023: 1.71%)</b>			
Arcos Dorados Holdings, Inc. '144A' 5.875% 04/04/2027	50,000	48,956	0.19
Central American Bottling Corp. '144A' 5.250% 27/04/2029	100,000	93,106	0.37
Star Energy Geothermal Wayang Windu Ltd. '144A' 6.750% 24/04/2033	78,300	78,834	0.31
Studio City Co. Ltd. '144A' 7.000% 15/02/2027	50,000	50,069	0.20
Studio City Finance Ltd. '144A' 5.000% 15/01/2029	100,000	88,098	0.35
<b>Total British Virgin Islands</b>		<b>359,063</b>	<b>1.42</b>
<b>Canada 1.84% (31 December 2023: 1.82%)</b>			
Canacol Energy Ltd. '144A' 5.750% 24/11/2028	50,000	26,482	0.11
First Quantum Minerals Ltd. '144A' 6.875% 15/10/2027	160,000	156,489	0.62
First Quantum Minerals Ltd. '144A' 9.375% 01/03/2029	150,000	156,919	0.62
First Quantum Minerals Ltd. '144A' 8.625% 01/06/2031	125,000	124,946	0.49
<b>Total Canada</b>		<b>464,836</b>	<b>1.84</b>
<b>Cayman Islands 4.00% (31 December 2023: 3.23%)</b>			
Arabian Centres Sukuk II Ltd. '144A' 5.625% 07/10/2026	100,000	94,628	0.37
Banco Bradesco SA '144A' 4.375% 18/03/2027	25,000	24,209	0.10

## 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 4.00% (31 December 2023: 3.23%) (continued)</b>			
Brazil Minas SPE via State of Minas Gerais '144A' 5.333% 15/02/2028	20,000	19,702	0.08
C&W Senior Finance Ltd. '144A' 6.875% 15/09/2027	125,000	120,054	0.47
CSN Inova Ventures '144A' 6.750% 28/01/2028	50,000	47,567	0.19
Energuate Trust '144A' 5.875% 03/05/2027	100,000	96,506	0.38
Ittihad International Ltd. '144A' 9.750% 09/11/2028	25,000	25,805	0.10
Melco Resorts Finance Ltd. '144A' 5.625% 17/07/2027	50,000	47,778	0.19
Melco Resorts Finance Ltd. '144A' 7.625% 17/04/2032	150,000	148,974	0.59
Oryx Funding Ltd. '144A' 5.800% 03/02/2031	100,000	98,901	0.39
Poinsettia Finance Ltd. '144A' 6.625% 17/06/2031	82,000	70,691	0.28
Rutas 2 & 7 Finance Ltd. '144A' (Zero Coupon) 30/09/2036	41,667	28,731	0.11
Shelf Drilling Holdings Ltd. '144A' 9.625% 15/04/2029	100,000	95,720	0.38
Wynn Macau Ltd. '144A' 5.125% 15/12/2029	50,000	45,325	0.18
XP, Inc. '144A' 3.250% 01/07/2026	50,000	47,042	0.19
<b>Total Cayman Islands</b>		<b>1,011,633</b>	<b>4.00</b>
<b>Chile 1.38% (31 December 2023: 1.27%)</b>			
AES Andes SA FRN 10/06/2055	50,000	50,175	0.20
Agrosuper SA '144A' 4.600% 20/01/2032	50,000	43,852	0.17
Falabella SA '144A' 3.375% 15/01/2032	75,000	60,864	0.24
Latam Airlines Group SA '144A' 13.375% 15/10/2027	50,000	55,696	0.22
Latam Airlines Group SA '144A' 13.375% 15/10/2029	50,000	57,509	0.23
VTR Comunicaciones SpA '144A' 5.125% 15/01/2028	89,000	80,705	0.32
<b>Total Chile</b>		<b>348,801</b>	<b>1.38</b>
<b>Colombia 0.16% (31 December 2023: 0.13%)</b>			
Colombia Telecomunicaciones SA ESP '144A' 4.950% 17/07/2030	50,000	39,376	0.16
<b>Total Colombia</b>		<b>39,376</b>	<b>0.16</b>
<b>France 0.38% (31 December 2023: 0.46%)</b>			
Canpack SA '144A' 3.875% 15/11/2029	50,000	44,889	0.18
Navios South American Logistics, Inc. '144A' 10.750% 01/07/2025	50,000	50,068	0.20
<b>Total France</b>		<b>94,957</b>	<b>0.38</b>
<b>Guatemala 0.35% (31 December 2023: 0.37%)</b>			
CT Trust '144A' 5.125% 03/02/2032	100,000	88,181	0.35
<b>Total Guatemala</b>		<b>88,181</b>	<b>0.35</b>
<b>India 1.12% (31 December 2023: 0.75%)</b>			
Muthoot Finance Ltd. '144A' 7.125% 14/02/2028	100,000	100,912	0.40
ReNew Wind Energy AP2 '144A' 4.500% 14/07/2028	200,000	181,720	0.72
<b>Total India</b>		<b>282,632</b>	<b>1.12</b>
<b>Indonesia 0.39% (31 December 2023: Nil)</b>			
Indika Energy Tbk. PT '144A' 8.750% 07/05/2029	100,000	99,924	0.39
<b>Total Indonesia</b>		<b>99,924</b>	<b>0.39</b>
<b>Luxembourg 3.69% (31 December 2023: 4.30%)</b>			
3R Lux SARL '144A' 9.750% 05/02/2031	25,000	26,256	0.10
Acu Petroleo Luxembourg SARL '144A' 7.500% 13/07/2035	48,485	47,080	0.19
Adecoagro SA '144A' 6.000% 21/09/2027	50,000	48,138	0.19
Aegea Finance SARL '144A' 9.000% 20/01/2031	50,000	52,036	0.21
Amaggi Luxembourg International SARL '144A' 5.250% 28/01/2028	50,000	47,138	0.19
Ambipar Lux SARL '144A' 9.875% 06/02/2031	25,000	24,261	0.10
Cosan Luxembourg SA '144A' 5.500% 20/09/2029	50,000	47,000	0.19
Cosan Luxembourg SA '144A' 7.250% 27/06/2031	50,000	50,632	0.20
CSN Resources SA '144A' 4.625% 10/06/2031	100,000	78,610	0.31
MC Brazil Downstream Trading SARL '144A' 7.250% 30/06/2031	95,075	84,333	0.33
Minerva Luxembourg SA '144A' 8.875% 13/09/2033	50,000	51,671	0.20
Natura & Co. Luxembourg Holdings SARL '144A' 4.125% 03/05/2028	50,000	45,765	0.18
Petrorio Luxembourg Holding SARL '144A' 6.125% 09/06/2026	50,000	48,884	0.19

## 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>Luxembourg 3.69% (31 December 2023: 4.30%) (continued)</b>			
Puma International Financing SA '144A' 7.750% 25/04/2029	50,000	50,461	0.20
Rede D'or Finance SARL '144A' 4.500% 22/01/2030	50,000	45,145	0.18
Rumo Luxembourg SARL '144A' 5.250% 10/01/2028	50,000	48,146	0.19
Simpar Europe SA '144A' 5.200% 26/01/2031	50,000	41,190	0.16
Ultrapar International SA '144A' 5.250% 06/06/2029	50,000	48,116	0.19
Usiminas International SARL '144A' 5.875% 18/07/2026	50,000	48,497	0.19
<b>Total Luxembourg</b>		<b>933,359</b>	<b>3.69</b>
<b>Marshall Islands 0.35% (31 December 2023: 0.35%)</b>			
Seaspan Corp. '144A' 5.500% 01/08/2029	100,000	89,362	0.35
<b>Total Marshall Islands</b>		<b>89,362</b>	<b>0.35</b>
<b>Mauritius 0.38% (31 December 2023: 0.39%)</b>			
CA Magnum Holdings '144A' 5.375% 31/10/2026	100,000	95,420	0.38
<b>Total Mauritius</b>		<b>95,420</b>	<b>0.38</b>
<b>Mexico 2.47% (31 December 2023: 4.08%)</b>			
Alesa SAB de CV '144A' 7.750% 14/12/2026	50,000	50,471	0.20
Banco Nacional de Comercio Exterior SNC '144A' FRN 11/08/2031	50,000	44,582	0.18
Braskem Idesa SAPI '144A' 6.990% 20/02/2032	75,000	56,949	0.22
Cemex SAB de CV '144A' FRN (Perpetual)	100,000	106,902	0.42
Cemex SAB de CV USD '144A' FRN (Perpetual)	100,000	96,187	0.38
CIBANCO SA Institucion de Banca Multiple Trust CIB '144A' 4.375% 22/07/2031	50,000	40,027	0.16
Electricidad Firme de Mexico Holdings SA de CV '144A' 4.900% 20/11/2026	50,000	46,956	0.19
Grupo Aeromexico SAB de CV '144A' 8.500% 17/03/2027	75,000	75,102	0.30
KUO SAB de CV '144A' 5.750% 07/07/2027	50,000	48,488	0.19
Metalsa SAPI de CV '144A' 3.750% 04/05/2031	25,000	19,953	0.08
Nemak SAB de CV '144A' 3.625% 28/06/2031	50,000	38,726	0.15
<b>Total Mexico</b>		<b>624,343</b>	<b>2.47</b>
<b>Morocco 0.81% (31 December 2023: Nil)</b>			
OCP SA '144A' 6.750% 02/05/2034	200,000	205,485	0.81
<b>Total Morocco</b>		<b>205,485</b>	<b>0.81</b>
<b>Netherlands 2.29% (31 December 2023: 2.37%)</b>			
Arcos Dorados BV '144A' 6.125% 27/05/2029	25,000	24,505	0.10
Braskem Netherlands Finance BV '144A' 4.500% 31/01/2030	50,000	42,314	0.17
Braskem Netherlands Finance BV '144A' 8.500% 12/01/2031	50,000	51,110	0.20
Braskem Netherlands Finance BV '144A' 7.250% 13/02/2033	50,000	47,175	0.18
Braskem Netherlands Finance BV '144A' FRN 23/01/2081	50,000	50,084	0.20
Embraer Netherlands Finance BV '144A' 6.950% 17/01/2028	25,000	25,701	0.10
Greenko Dutch BV '144A' 3.850% 29/03/2026	273,000	257,897	1.02
Mong Duong Finance Holdings BV '144A' 5.125% 07/05/2029	84,328	80,219	0.32
<b>Total Netherlands</b>		<b>579,005</b>	<b>2.29</b>
<b>Panama 1.56% (31 December 2023: 1.10%)</b>			
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	144,770	125,992	0.50
Banco General SA '144A' FRN (Perpetual)	100,000	86,787	0.34
Banistmo SA '144A' 4.250% 31/07/2027	50,000	47,460	0.19
Global Bank Corp. '144A' FRN 16/04/2029	50,000	46,470	0.18
Telecomunicaciones Digitales SA '144A' 4.500% 30/01/2030	100,000	88,991	0.35
<b>Total Panama</b>		<b>395,700</b>	<b>1.56</b>
<b>Paraguay 0.19% (31 December 2023: 0.41%)</b>			
Telefonica Celular del Paraguay SA '144A' 5.875% 15/04/2027	50,000	48,859	0.19
<b>Total Paraguay</b>		<b>48,859</b>	<b>0.19</b>
<b>Peru 1.21% (31 December 2023: 0.57%)</b>			
Banco BBVA Peru SA '144A' FRN 07/06/2034	50,000	50,042	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>Peru 1.21% (31 December 2023: 0.57%) (continued)</b>			
Banco de Credito del Peru SA '144A' FRN 01/07/2030	100,000	96,412	0.38
Banco de Credito del Peru SA '144A' FRN 30/09/2031	25,000	23,372	0.09
Cia de Minas Buenaventura SAA '144A' 5.500% 23/07/2026	50,000	48,375	0.19
Minsur SA '144A' 4.500% 28/10/2031	50,000	44,434	0.18
SAN Miguel Industrias Pet SA '144A' 3.500% 02/08/2028	50,000	44,021	0.17
<b>Total Peru</b>		<b>306,656</b>	<b>1.21</b>
<b>Singapore 0.96% (31 December 2023: 0.99%)</b>			
Continuum Energy Aura Pte. Ltd. '144A' 9.500% 24/02/2027	100,000	102,790	0.40
Continuum Energy Levanter Pte. Ltd. '144A' 4.500% 09/02/2027	42,437	42,452	0.17
Medco Bell Pte. Ltd. '144A' 6.375% 30/01/2027	100,000	98,359	0.39
<b>Total Singapore</b>		<b>243,601</b>	<b>0.96</b>
<b>Spain 0.40% (31 December 2023: 0.41%)</b>			
Al Candelaria Spain SA '144A' 5.750% 15/06/2033	75,000	60,733	0.24
EnfraGen Energia Sur SA '144A' 5.375% 30/12/2030	50,000	41,771	0.16
<b>Total Spain</b>		<b>102,504</b>	<b>0.40</b>
<b>Thailand 0.70% (31 December 2023: 0.75%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	200,000	177,352	0.70
<b>Total Thailand</b>		<b>177,352</b>	<b>0.70</b>
<b>Trinidad and Tobago 0.61% (31 December 2023: 0.65%)</b>			
Heritage Petroleum Co. Ltd. '144A' 9.000% 12/08/2029	100,000	104,850	0.42
Trinidad Generation UnLtd '144A' 5.250% 04/11/2027	50,000	48,911	0.19
<b>Total Trinidad and Tobago</b>		<b>153,761</b>	<b>0.61</b>
<b>Turkey 3.77% (31 December 2023: 1.30%)</b>			
Akbank TAS '144A' 6.800% 06/02/2026	75,000	74,953	0.30
Aydem Yenilenebilir Enerji AS '144A' 7.750% 02/02/2027	100,000	97,581	0.38
Ford Otomotiv Sanayi AS '144A' 7.125% 25/04/2029	100,000	101,078	0.40
Limak Iskenderun Uluslararası Liman Isletmeciligi AS '144A' 9.500% 10/07/2036	49,497	45,749	0.18
TAV Havalimanlari Holding AS '144A' 8.500% 07/12/2028	50,000	51,238	0.20
TC Ziraat Bankasi AS '144A' 8.000% 16/01/2029	100,000	101,375	0.40
TC Ziraat Bankasi AS '144A' FRN 02/08/2034	100,000	101,300	0.40
Turk Telekomunikasyon AS '144A' 7.375% 20/05/2029	100,000	100,428	0.40
Turkiye Garanti Bankasi AS '144A' FRN 28/02/2034	50,000	49,936	0.20
Turkiye Ihracat Kredi Bankasi AS '144A' 7.500% 06/02/2028	75,000	75,122	0.30
Turkiye Sise ve Cam Fabrikalari AS '144A' 6.950% 14/03/2026	100,000	100,610	0.40
Yapi ve Kredi Bankasi AS '144A' 9.250% 16/10/2028	50,000	53,120	0.21
<b>Total Turkey</b>		<b>952,490</b>	<b>3.77</b>
<b>United Kingdom 2.17% (31 December 2023: 1.29%)</b>			
Allwyn Entertainment Financing U.K. PLC '144A' 7.875% 30/04/2029	50,000	51,693	0.20
Avianca Midco 2 PLC Class A-1 '144A' 9.000% 01/12/2028	100,000	96,681	0.38
Avianca Midco 2 PLC Class A-2 '144A' 9.000% 01/12/2028	75,000	72,511	0.29
Vedanta Resources Finance II PLC '144A' 13.875% 21/01/2027	58,750	58,153	0.23
Vedanta Resources Finance II PLC '144A' 13.875% 09/12/2028	147,000	141,623	0.56
WE Soda Investments Holding PLC '144A' 9.500% 06/10/2028	100,000	102,638	0.41
WE Soda Investments Holding PLC '144A' 9.375% 14/02/2031	25,000	25,523	0.10
<b>Total United Kingdom</b>		<b>548,822</b>	<b>2.17</b>
<b>United States 1.10% (31 December 2023: 1.14%)</b>			
Azul Secured Finance LLP '144A' 11.930% 28/08/2028	50,000	48,572	0.19
Braskem America Finance Co. '144A' 7.125% 22/07/2041	25,000	22,473	0.09
Gran Tierra Energy, Inc. '144A' 9.500% 15/10/2029	50,000	47,659	0.19
NBM U.S. Holdings, Inc. '144A' 7.000% 14/05/2026	50,000	50,065	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>United States 1.10% (31 December 2023: 1.14%) (continued)</b>			
Playtika Holding Corp. '144A' 4.250% 15/03/2029	75,000	65,884	0.26
SierraCol Energy Andina LLC '144A' 6.000% 15/06/2028	50,000	44,734	0.17
<b>Total United States</b>		<b>279,387</b>	<b>1.10</b>
<b>Total Other Transferable Securities</b>		<b>9,801,702</b>	<b>38.75</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>24,839,966</b>	<b>98.20</b>
<b>Cash and cash equivalents</b>		<b>83,900</b>	<b>0.33</b>
<b>Other assets</b>		<b>370,586</b>	<b>1.47</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>25,294,452</b>	<b>100.00</b>

\*Level 3 security.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	57.08
Transferable securities traded on a regulated market	39.16
Cash and cash equivalents	0.32
Other assets	3.44
<b>Total Assets</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck 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 20.51% (31 December 2023: 22.85%)</b>			
Alumina Ltd.	2,476,578	2,803,501	0.27
AVZ Minerals Ltd.*	854,772	107,892	0.01
Bellevue Gold Ltd.	1,240,566	1,478,894	0.14
BHP Group Ltd.	3,271,209	93,242,025	8.90
Capricorn Metals Ltd.	373,933	1,193,715	0.11
Chalice Mining Ltd.	368,390	349,362	0.03
Champion Iron Ltd.	409,419	1,749,955	0.17
De Grey Mining Ltd.	2,101,290	1,599,815	0.15
Evolution Mining Ltd.	2,092,521	4,891,216	0.47
Fortescue Ltd.	1,784,369	25,514,105	2.44
Gold Road Resources Ltd.	1,141,521	1,303,644	0.12
IGO Ltd.	711,482	2,679,921	0.26
Iluka Resources Ltd.	450,914	1,972,486	0.19
Liontown Resources Ltd.	2,197,039	1,327,900	0.13
Lynas Rare Earths Ltd.	984,913	3,900,601	0.37
Nickel Industries Ltd.	2,212,821	1,182,266	0.11
Northern Star Resources Ltd.	1,211,215	10,515,831	1.00
Paladin Energy Ltd.	314,499	2,621,277	0.25
Perseus Mining Ltd.	1,447,565	2,271,878	0.22
Pilbara Minerals Ltd.	2,981,065	6,112,077	0.58
Ramelius Resources Ltd.	1,204,230	1,544,151	0.15
Rio Tinto Ltd.	391,151	31,086,398	2.97
Sandfire Resources Ltd.	481,920	2,809,753	0.27
Sayona Mining Ltd.	9,427,461	226,661	0.02
South32 Ltd.	4,772,484	11,665,532	1.11
Stanmore Resources Ltd.	297,423	703,164	0.07
<b>Total Australia</b>		<b>214,854,020</b>	<b>20.51</b>
<b>Brazil 4.08% (31 December 2023: 5.83%)</b>			
Vale SA ADR	3,826,205	42,738,710	4.08
<b>Total Brazil</b>		<b>42,738,710</b>	<b>4.08</b>
<b>Canada 25.04% (31 December 2023: 22.35%)</b>			
Agnico Eagle Mines Ltd.	526,222	34,411,039	3.29
Alamos Gold, Inc.	419,344	6,576,623	0.63
B2Gold Corp.	1,377,859	3,695,504	0.35
Barrick Gold Corp.	1,849,915	30,851,069	2.95
Cameco Corp.	457,970	22,527,833	2.15
Capstone Copper Corp.	571,640	4,052,259	0.39
Centerra Gold, Inc.	226,401	1,522,190	0.14
Denison Mines Corp.	874,152	1,750,412	0.17
Dundee Precious Metals, Inc.	191,157	1,496,175	0.14
Eldorado Gold Corp.	214,917	3,174,241	0.30
Energy Fuels, Inc.	171,976	1,041,898	0.10
Equinox Gold Corp.	374,574	1,954,513	0.19
ERO Copper Corp.	94,210	2,013,155	0.19
Filo Corp.	92,390	1,693,383	0.16
First Majestic Silver Corp.	302,671	1,791,673	0.17
First Quantum Minerals Ltd.	746,548	9,804,120	0.94
Fortuna Silver Mines, Inc.	322,163	1,575,087	0.15
Franco-Nevada Corp.	202,634	24,019,611	2.29
Hudbay Minerals, Inc.	408,665	3,697,353	0.35
IAMGOLD Corp.	575,523	2,161,865	0.21
Ivanhoe Mines Ltd.	628,804	8,110,784	0.77
K92 Mining, Inc.	246,905	1,416,454	0.13
Kinross Gold Corp.	1,293,774	10,769,237	1.03
Labrador Iron Ore Royalty Corp.	67,437	1,434,148	0.14
Lithium Americas Argentina Corp.	124,848	397,806	0.04

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck 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 25.04% (31 December 2023: 22.35%) (continued)</b>			
Lithium Americas Corp.	184,589	491,032	0.05
Lundin Gold, Inc.	103,802	1,533,115	0.15
Lundin Mining Corp.	694,291	7,727,593	0.74
MAG Silver Corp.	97,814	1,142,301	0.11
NexGen Energy Ltd.	477,822	3,331,327	0.32
OceanaGold Corp.	752,922	1,727,756	0.16
Orla Mining Ltd.	225,110	863,688	0.08
Osisko Gold Royalties Ltd.	195,953	3,053,106	0.29
Osisko Mining, Inc.	385,515	805,768	0.08
Pan American Silver Corp.	382,438	7,599,291	0.73
Sandstorm Gold Ltd.	260,474	1,416,979	0.13
SSR Mining, Inc.	212,942	961,729	0.09
Teck Resources Ltd.	485,062	23,240,154	2.22
Torex Gold Resources, Inc.	90,602	1,403,707	0.13
Wheaton Precious Metals Corp.	477,659	25,039,266	2.39
<b>Total Canada</b>		<b>262,275,244</b>	<b>25.04</b>
<b>China 2.85% (31 December 2023: 2.25%)</b>			
Aluminum Corp. of China Ltd.	4,156,000	2,837,241	0.27
CMOC Group Ltd.	3,813,000	3,487,053	0.33
Jiangxi Copper Co. Ltd.	1,140,000	2,274,919	0.22
Shandong Gold Mining Co. Ltd. '144A'	724,000	1,441,064	0.14
Yankuang Energy Group Co. Ltd.	2,966,600	4,240,497	0.41
Zhaojin Mining Industry Co. Ltd.	1,646,500	2,762,655	0.26
Zijin Mining Group Co. Ltd.	6,046,000	12,762,005	1.22
<b>Total China</b>		<b>29,805,434</b>	<b>2.85</b>
<b>France 0.10% (31 December 2023: 0.08%)</b>			
Eramet SA	9,999	1,008,952	0.10
<b>Total France</b>		<b>1,008,952</b>	<b>0.10</b>
<b>Germany 0.25% (31 December 2023: 0.26%)</b>			
Aurubis AG	33,160	2,603,250	0.25
<b>Total Germany</b>		<b>2,603,250</b>	<b>0.25</b>
<b>Hong Kong 0.34% (31 December 2023: 0.28%)</b>			
China Nonferrous Mining Corp. Ltd.	1,233,000	1,075,483	0.10
MMG Ltd.	2,916,000	1,113,006	0.11
Shougang Fushan Resources Group Ltd.	3,374,000	1,382,893	0.13
<b>Total Hong Kong</b>		<b>3,571,382</b>	<b>0.34</b>
<b>Indonesia 0.49% (31 December 2023: 0.59%)</b>			
Aneka Tambang Tbk. PT	8,866,100	676,802	0.06
Harum Energy Tbk. PT	2,813,900	195,899	0.02
Merdeka Copper Gold Tbk. PT	11,035,253	1,603,902	0.15
United Tractors Tbk. PT	1,572,200	2,109,868	0.20
Vale Indonesia Tbk. PT	2,340,715	603,226	0.06
<b>Total Indonesia</b>		<b>5,189,697</b>	<b>0.49</b>
<b>Japan 1.23% (31 December 2023: 1.24%)</b>			
Dowa Holdings Co. Ltd.	61,400	2,179,116	0.21
Mitsui Mining & Smelting Co. Ltd.	60,400	1,929,601	0.19
Sumitomo Metal Mining Co. Ltd.	288,000	8,733,458	0.83
<b>Total Japan</b>		<b>12,842,175</b>	<b>1.23</b>
<b>Jersey 6.55% (31 December 2023: 7.41%)</b>			
Centamin PLC	1,223,434	1,869,770	0.18
Glencore PLC	11,707,669	66,761,257	6.37
<b>Total Jersey</b>		<b>68,631,027</b>	<b>6.55</b>



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck 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 1.69% (31 December 2023: 1.77%)</b>			
Grupo Mexico SAB de CV	3,281,200	17,658,959	1.69
<b>Total Mexico</b>		<b>17,658,959</b>	<b>1.69</b>
<b>Norway 0.85% (31 December 2023: 0.92%)</b>			
Norsk Hydro ASA	1,419,579	8,866,119	0.85
<b>Total Norway</b>		<b>8,866,119</b>	<b>0.85</b>
<b>Peru 0.41% (31 December 2023: 0.37%)</b>			
Cia de Minas Buenaventura SAA ADR	251,997	4,271,349	0.41
<b>Total Peru</b>		<b>4,271,349</b>	<b>0.41</b>
<b>Poland 0.55% (31 December 2023: 0.49%)</b>			
Jastrzebska Spolka Weglowa SA	54,990	404,896	0.04
KGHM Polska Miedz SA	143,303	5,359,537	0.51
<b>Total Poland</b>		<b>5,764,433</b>	<b>0.55</b>
<b>Russia 0.00% (31 December 2023: 0.00%)</b>			
Alrosa PJSC*	610,979	71	0.00
GMK Norilskiy Nickel PAO*	1,519,500	176	0.00
Polyus PJSC*	7,292	1	0.00
<b>Total Russia</b>		<b>248</b>	<b>0.00</b>
<b>South Africa 3.32% (31 December 2023: 3.48%)</b>			
African Rainbow Minerals Ltd.	118,366	1,471,472	0.14
Anglo American Platinum Ltd.	58,703	1,934,434	0.18
Gold Fields Ltd.	941,525	14,098,125	1.35
Harmony Gold Mining Co. Ltd.	586,614	5,398,712	0.52
Impala Platinum Holdings Ltd.	924,347	4,594,906	0.44
Kumba Iron Ore Ltd.	57,695	1,389,072	0.13
Northam Platinum Holdings Ltd.	379,940	2,648,760	0.25
Sibanye Stillwater Ltd.	2,981,751	3,220,161	0.31
<b>Total South Africa</b>		<b>34,755,642</b>	<b>3.32</b>
<b>South Korea 0.45% (31 December 2023: 0.47%)</b>			
Korea Zinc Co. Ltd.	12,558	4,698,416	0.45
<b>Total South Korea</b>		<b>4,698,416</b>	<b>0.45</b>
<b>Sweden 0.88% (31 December 2023: 0.87%)</b>			
Boliden AB	288,199	9,228,181	0.88
<b>Total Sweden</b>		<b>9,228,181</b>	<b>0.88</b>
<b>Turkey 0.06% (31 December 2023: 0.06%)</b>			
Koza Altin Isletmeleri AS	1,022,610	665,031	0.06
<b>Total Turkey</b>		<b>665,031</b>	<b>0.06</b>
<b>United Kingdom 14.17% (31 December 2023: 13.94%)</b>			
Anglo American PLC	1,409,407	44,576,398	4.26
Anglogold Ashanti PLC	442,270	11,114,245	1.06
Antofagasta PLC	363,579	9,697,560	0.93
Endeavour Mining PLC	196,125	4,179,957	0.40
Fresnillo PLC	194,116	1,379,046	0.13
Rio Tinto PLC	1,177,789	77,434,695	7.39
<b>Total United Kingdom</b>		<b>148,381,901</b>	<b>14.17</b>
<b>United States 16.00% (31 December 2023: 14.47%)</b>			
Alcoa Corp.	189,203	7,526,495	0.72
Alpha Metallurgical Resources, Inc.	12,198	3,421,905	0.33
Coeur Mining, Inc.	420,765	2,364,699	0.22
Coronado Global Resources, Inc. '144A'	886,468	701,553	0.07
Freeport-McMoRan, Inc.	1,513,631	73,562,467	7.02
Hecla Mining Co.	603,528	2,927,111	0.28
MP Materials Corp.	141,098	1,796,177	0.17

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck 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 16.00% (31 December 2023: 14.47%) (continued)</b>			
Newmont Corp.	1,215,064	50,874,730	4.86
Royal Gold, Inc.	69,263	8,668,957	0.83
Southern Copper Corp.	90,540	9,754,780	0.93
Uranium Energy Corp.	425,843	2,559,316	0.24
Warrior Met Coal, Inc.	55,110	3,459,255	0.33
<b>Total United States</b>		<b>167,617,445</b>	<b>16.00</b>
<b>Hong Kong 0.01% (31 December 2023: Nil)</b>			
MMG Ltd.	1,169,600	53,930	0.01
<b>Total Hong Kong</b>		<b>53,930</b>	<b>0.01</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>1,045,481,545</b>	<b>99.83</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>1,045,481,545</b>	<b>99.83</b>
<b>Cash and cash equivalents</b>		<b>927,326</b>	<b>0.09</b>
<b>Other assets</b>		<b>868,286</b>	<b>0.08</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>1,047,277,157</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			99.66
Cash and cash equivalents			0.09
Other assets			0.25
<b>Total Assets</b>			<b>100.00</b>

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## 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 4.68% (31 December 2023: 4.51%)</b>			
Aristocrat Leisure Ltd.	726,328	24,137,553	4.68
<b>Total Australia</b>		<b>24,137,553</b>	<b>4.68</b>
<b>Cayman Islands 16.61% (31 December 2023: 18.34%)</b>			
Kingsoft Corp. Ltd.	3,118,459	9,007,151	1.75
NetEase, Inc. ADR	379,213	36,245,251	7.02
Tencent Holdings Ltd.	848,140	40,455,545	7.84
<b>Total Cayman Islands</b>		<b>85,707,947</b>	<b>16.61</b>
<b>Japan 24.05% (31 December 2023: 22.54%)</b>			
Bandai Namco Holdings, Inc.	1,167,406	22,787,916	4.42
Capcom Co. Ltd.	1,245,932	23,491,989	4.55
Konami Group Corp.	280,408	20,186,080	3.91
Nexon Co. Ltd.	978,705	18,100,552	3.51
Nintendo Co. Ltd.	596,500	31,727,384	6.15
Square Enix Holdings Co. Ltd.	259,805	7,804,184	1.51
<b>Total Japan</b>		<b>124,098,105</b>	<b>24.05</b>
<b>Poland 1.95% (31 December 2023: 1.35%)</b>			
CD Projekt SA	290,829	10,052,338	1.95
<b>Total Poland</b>		<b>10,052,338</b>	<b>1.95</b>
<b>South Korea 7.77% (31 December 2023: 4.56%)</b>			
Krafton, Inc.	117,628	24,056,048	4.66
NCSOFT Corp.	58,428	7,636,377	1.48
Netmarble Corp. '144A'	103,655	4,043,893	0.78
Pearl Abyss Corp.	136,256	4,370,403	0.85
<b>Total South Korea</b>		<b>40,106,721</b>	<b>7.77</b>
<b>Sweden 1.48% (31 December 2023: 1.59%)</b>			
Embracer Group AB	3,474,777	7,641,755	1.48
<b>Total Sweden</b>		<b>7,641,755</b>	<b>1.48</b>
<b>Taiwan 3.32% (31 December 2023: 3.48%)</b>			
Micro-Star International Co. Ltd.	3,127,001	17,157,947	3.32
<b>Total Taiwan</b>		<b>17,157,947</b>	<b>3.32</b>
<b>United Kingdom 1.62% (31 December 2023: Nil)</b>			
Keywords Studios PLC	285,356	8,339,827	1.62
<b>Total United Kingdom</b>		<b>8,339,827</b>	<b>1.62</b>
<b>United States 37.94% (31 December 2023: 43.56%)</b>			
Advanced Micro Devices, Inc.	251,312	40,765,401	7.90
AppLovin Corp.	295,950	24,629,008	4.78
Electronic Arts, Inc.	222,684	31,026,624	6.01
GameStop Corp.	1,079,796	26,660,742	5.17
ROBLOX Corp.	768,410	28,592,593	5.54
Take-Two Interactive Software, Inc.	157,631	24,510,093	4.75
Unity Software, Inc.	1,202,770	19,557,079	3.79
<b>Total United States</b>		<b>195,741,540</b>	<b>37.94</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>512,983,733</b>	<b>99.42</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>512,983,733</b>	<b>99.42</b>
<b>Cash and cash equivalents</b>		<b>893,858</b>	<b>0.17</b>
<b>Other assets</b>		<b>2,076,015</b>	<b>0.41</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>515,953,606</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	98.52
Cash and cash equivalents	0.17
Other assets	<u>1.31</u>
Total Assets	<u>100.00</u>

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## 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 12.46% (31 December 2023: 12.66%)</b>			
ASML Holding NV	223,835	228,922,836	9.68
NXP Semiconductors NV	161,101	43,350,681	1.83
STMicroelectronics NV	574,178	22,553,718	0.95
<b>Total Netherlands</b>		<b>294,827,235</b>	<b>12.46</b>
<b>Taiwan 10.16% (31 December 2023: 9.40%)</b>			
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	1,383,097	240,396,160	10.16
<b>Total Taiwan</b>		<b>240,396,160</b>	<b>10.16</b>
<b>United States 77.33% (31 December 2023: 77.87%)</b>			
Advanced Micro Devices, Inc.	1,157,910	187,824,636	7.94
Analog Devices, Inc.	355,484	81,142,801	3.43
Applied Materials, Inc.	543,127	128,172,578	5.42
Broadcom, Inc.	159,978	256,849,553	10.85
Cadence Design Systems, Inc.	189,109	58,198,312	2.46
Entegris, Inc.	85,900	11,630,863	0.49
Intel Corp.	3,049,577	94,445,427	3.99
KLA Corp.	95,292	78,569,230	3.32
Lam Research Corp.	92,529	98,529,534	4.16
Marvell Technology, Inc.	522,981	36,556,383	1.54
Microchip Technology, Inc.	366,084	33,496,696	1.42
Micron Technology, Inc.	802,864	105,600,733	4.46
Monolithic Power Systems, Inc.	30,667	25,198,468	1.06
NVIDIA Corp.	1,910,927	236,075,990	9.98
ON Semiconductor Corp.	241,372	16,546,055	0.70
QUALCOMM, Inc.	789,858	157,323,962	6.65
Skyworks Solutions, Inc.	109,403	11,660,175	0.49
Synopsys, Inc.	109,762	65,314,995	2.76
Teradyne, Inc.	97,015	14,386,359	0.61
Texas Instruments, Inc.	644,401	125,355,363	5.30
Universal Display Corp.	33,576	7,059,356	0.30
<b>Total United States</b>		<b>1,829,937,469</b>	<b>77.33</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>2,365,160,864</b>	<b>99.95</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>2,365,160,864</b>	<b>99.95</b>
<b>Cash and cash equivalents</b>		<b>840,897</b>	<b>0.04</b>
<b>Other assets</b>		<b>281,604</b>	<b>0.01</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>2,366,283,365</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			99.35
Cash and cash equivalents			0.03
Other assets			0.62
<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 7.08% (31 December 2023: 7.13%)</b>			
Ballard Power Systems, Inc.	2,245,326	5,051,983	7.08
Xebeck Adsorption, Inc.*	698,000	6	0.00
<b>Total Canada</b>		<b>5,051,989</b>	<b>7.08</b>
<b>China 0.49% (31 December 2023: Nil)</b>			
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	231,500	346,921	0.49
<b>Total China</b>		<b>346,921</b>	<b>0.49</b>
<b>Denmark 1.49% (31 December 2023: 0.58%)</b>			
Green Hydrogen Systems AS	811,644	1,066,142	1.49
<b>Total Denmark</b>		<b>1,066,142</b>	<b>1.49</b>
<b>France Nil (31 December 2023: 9.19%)</b>			
<b>Germany 7.16% (31 December 2023: 6.36%)</b>			
SFC Energy AG	153,204	3,165,708	4.43
Thyssenkrupp Nucera AG & Co. KGaA '144A'	200,611	1,949,019	2.73
<b>Total Germany</b>		<b>5,114,727</b>	<b>7.16</b>
<b>Ireland 9.35% (31 December 2023: 7.93%)</b>			
Linde PLC	15,210	6,674,300	9.35
<b>Total Ireland</b>		<b>6,674,300</b>	<b>9.35</b>
<b>Japan 9.73% (31 December 2023: 7.21%)</b>			
Mitsubishi Chemical Group Corp.	1,251,000	6,945,593	9.73
<b>Total Japan</b>		<b>6,945,593</b>	<b>9.73</b>
<b>Norway 12.36% (31 December 2023: 9.86%)</b>			
Cavendish Hydrogen ASA	294,929	761,733	1.07
Hexagon Purus ASA	1,514,191	1,127,733	1.58
NEL ASA	13,182,710	6,935,857	9.71
<b>Total Norway</b>		<b>8,825,323</b>	<b>12.36</b>
<b>South Korea 11.77% (31 December 2023: 8.11%)</b>			
Bumhan Fuel Cell Co. Ltd.	37,877	610,875	0.86
Doosan Fuel Cell Co. Ltd.	358,276	5,504,931	7.71
Iljin Hysolus Co. Ltd.	96,120	1,532,753	2.15
Pungkuk Ethanol Co. Ltd.	35,575	324,607	0.45
S-Fuelcell Co. Ltd.	38,180	428,814	0.60
<b>Total South Korea</b>		<b>8,401,980</b>	<b>11.77</b>
<b>Sweden 1.59% (31 December 2023: 1.52%)</b>			
PowerCell Sweden AB	409,953	1,138,866	1.59
<b>Total Sweden</b>		<b>1,138,866</b>	<b>1.59</b>
<b>United Kingdom 7.80% (31 December 2023: 6.00%)</b>			
AFC Energy PLC	5,539,659	1,176,450	1.65
Ceres Power Holdings PLC	1,021,866	2,288,964	3.20
ITM Power PLC	3,592,868	2,107,368	2.95
<b>Total United Kingdom</b>		<b>5,572,782</b>	<b>7.80</b>
<b>United States 31.29% (31 December 2023: 36.04%)</b>			
Air Products & Chemicals, Inc.	23,330	6,020,306	8.43
Bloom Energy Corp.	539,165	6,599,380	9.24
Hyzon Motors, Inc.	1,022,830	328,431	0.46

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Hydrogen 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 31.29% (31 December 2023: 36.04%) (continued)</b>			
Nikola Corp.	343,115	2,810,112	3.94
Plug Power, Inc.	2,826,921	6,586,726	9.22
<b>Total United States</b>		<b>22,344,955</b>	<b>31.29</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>71,483,578</b>	<b>100.11</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>71,483,578</b>	<b>100.11</b>
<b>Bank overdraft</b>		<b>(45,260)</b>	<b>(0.06)</b>
<b>Other liabilities</b>		<b>(33,686)</b>	<b>(0.05)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>71,404,632</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			100.00
Other assets			0.00
<b>Total Assets</b>			<b>100.00</b>

## 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 4.19% (31 December 2023: 5.17%)</b>			
Iris Energy Ltd.	578,608	6,532,491	4.19
<b>Total Australia</b>		<b>6,532,491</b>	<b>4.19</b>
<b>Canada 9.11% (31 December 2023: 9.99%)</b>			
Bitfarms Ltd.	2,903,754	7,462,655	4.78
Hive Digital Technologies Ltd.	2,190,054	6,745,373	4.33
<b>Total Canada</b>		<b>14,208,028</b>	<b>9.11</b>
<b>Cayman Islands 15.38% (31 December 2023: 19.10%)</b>			
Bit Digital, Inc.	2,002,659	6,368,462	4.08
Canaan, Inc. ADR	5,490,011	5,488,918	3.52
Galaxy Digital Holdings Ltd.	598,939	6,994,595	4.48
OSL Group Ltd.	7,300,500	5,142,961	3.30
<b>Total Cayman Islands</b>		<b>23,994,936</b>	<b>15.38</b>
<b>Germany 7.43% (31 December 2023: 6.35%)</b>			
Bitcoin Group SE	79,472	4,420,544	2.83
Northern Data AG	280,986	7,167,304	4.60
<b>Total Germany</b>		<b>11,587,848</b>	<b>7.43</b>
<b>United States 63.89% (31 December 2023: 59.35%)</b>			
Applied Digital Corp.	1,613,874	9,602,560	6.16
Block, Inc.	194,093	12,517,070	8.02
Cipher Mining, Inc.	1,544,009	6,407,644	4.11
Cleanspark, Inc.	545,401	8,699,154	5.58
Coinbase Global, Inc.	49,201	10,933,949	7.01
Core Scientific, Inc.	737,317	6,857,055	4.40
Hut 8 Corp.	645,574	9,677,164	6.20
Marathon Digital Holdings, Inc.	501,830	9,961,335	6.38
MicroStrategy, Inc.	6,844	9,427,482	6.04
Riot Platforms, Inc.	810,540	7,408,343	4.75
Terawulf, Inc.	1,837,532	8,177,025	5.24
<b>Total United States</b>		<b>99,668,781</b>	<b>63.89</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>155,992,084</b>	<b>100.00</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>155,992,084</b>	<b>100.00</b>
<b>Cash and cash equivalents</b>		<b>67,675</b>	<b>0.04</b>
<b>Other liabilities</b>		<b>(62,487)</b>	<b>(0.04)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>155,997,272</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			99.17
Cash and cash equivalents			0.04
Other assets			0.79
<b>Total Assets</b>			<b>100.00</b>

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## 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 24.71% (31 December 2023: 27.04%)</b>			
AVZ Minerals Ltd.*	8,280,273	1,045,167	1.33
Iluka Resources Ltd.	816,410	3,571,319	4.56
Liontown Resources Ltd.	5,195,109	3,139,946	4.01
Lynas Rare Earths Ltd.	1,106,807	4,383,344	5.59
Pilbara Minerals Ltd.	3,087,611	6,330,528	8.07
Sayona Mining Ltd.	37,567,337	903,217	1.15
<b>Total Australia</b>		<b>19,373,521</b>	<b>24.71</b>
<b>Canada 12.67% (31 December 2023: 12.93%)</b>			
Lithium Americas Argentina Corp.	541,575	1,733,040	2.21
Lithium Americas Corp.	819,624	2,196,592	2.80
Patriot Battery Metals, Inc.	540,359	2,037,675	2.60
Sigma Lithium Corp.	261,340	3,143,920	4.01
Standard Lithium Ltd.	659,151	823,939	1.05
<b>Total Canada</b>		<b>9,935,166</b>	<b>12.67</b>
<b>Chile 7.22% (31 December 2023: 5.76%)</b>			
Sociedad Quimica y Minera de Chile SA ADR	138,896	5,660,012	7.22
<b>Total Chile</b>		<b>5,660,012</b>	<b>7.22</b>
<b>China 25.25% (31 December 2023: 19.37%)</b>			
Baoji Titanium Industry Co. Ltd.	594,417	2,078,589	2.65
China Northern Rare Earth Group High-Tech Co. Ltd.	2,105,990	4,961,481	6.33
Ganfeng Lithium Group Co. Ltd. '144A'	970,721	1,892,355	2.41
Jinduicheng Molybdenum Co. Ltd.	2,599,200	3,706,099	4.73
Shenghe Resources Holding Co. Ltd.	2,180,909	2,574,965	3.28
Tianqi Lithium Corp.	299,400	859,000	1.10
Xiamen Tungsten Co. Ltd.	1,576,900	3,725,803	4.75
<b>Total China</b>		<b>19,798,292</b>	<b>25.25</b>
<b>France 4.16% (31 December 2023: 2.35%)</b>			
Eramet SA	32,336	3,262,874	4.16
<b>Total France</b>		<b>3,262,874</b>	<b>4.16</b>
<b>Jersey 6.36% (31 December 2023: 7.63%)</b>			
Arcadium Lithium PLC	1,483,206	4,983,572	6.36
<b>Total Jersey</b>		<b>4,983,572</b>	<b>6.36</b>
<b>Netherlands 2.84% (31 December 2023: 2.35%)</b>			
AMG Critical Materials NV	134,807	2,227,873	2.84
<b>Total Netherlands</b>		<b>2,227,873</b>	<b>2.84</b>
<b>United Kingdom 4.06% (31 December 2023: 2.66%)</b>			
Tronox Holdings PLC	202,637	3,179,375	4.06
<b>Total United Kingdom</b>		<b>3,179,375</b>	<b>4.06</b>
<b>United States 12.51% (31 December 2023: 19.89%)</b>			
Albemarle Corp.	62,551	5,974,872	7.62
MP Materials Corp.	300,818	3,829,413	4.89
<b>Total United States</b>		<b>9,804,285</b>	<b>12.51</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>78,224,970</b>	<b>99.78</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>78,224,970</b>	<b>99.78</b>
<b>Cash and cash equivalents</b>		<b>45,978</b>	<b>0.06</b>
<b>Other assets</b>		<b>127,654</b>	<b>0.16</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>78,398,602</b>	<b>100.00</b>

# VanEck UCITS ETFs plc

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

<b>Security Description</b>	<b>Fair Value USD</b>	<b>% of Net Assets</b>
<b>Transferable securities admitted to an official stock exchange (continued)</b>		
<b>United States 12.51% (31 December 2023: 19.89%) (continued)</b>		
^Level 3 security.		
<b>Analysis of total assets</b>		<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing		99.73
Cash and cash equivalents		0.06
Other assets		<u>0.21</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 New China ESG UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Cayman Islands 18.91% (31 December 2023: 11.03%)</b>			
3SBio, Inc. '144A'	80,000	65,989	1.43
Akeso, Inc. '144A'	8,000	38,681	0.84
ANTA Sports Products Ltd.	5,254	50,471	1.09
China Medical System Holdings Ltd.	32,000	27,133	0.59
Haidilao International Holding Ltd. '144A'	28,000	50,352	1.09
Hello Group, Inc. ADR	7,292	44,627	0.97
JinkoSolar Holding Co. Ltd. ADR	1,767	36,612	0.79
Jiumaojiu International Holdings Ltd. '144A'	78,000	40,462	0.88
Li Ning Co. Ltd.	20,500	44,375	0.96
Meitu, Inc. '144A'	127,500	43,113	0.94
MINISO Group Holding Ltd. ADR	2,919	55,665	1.21
Minth Group Ltd.	28,000	43,538	0.94
Pop Mart International Group Ltd. '144A'	18,800	92,105	2.00
Tencent Holdings Ltd.	1,429	68,161	1.48
Vipshop Holdings Ltd. ADR	2,882	37,524	0.81
Xinyi Solar Holdings Ltd.	68,000	34,229	0.74
Xtep International Holdings Ltd.	95,000	58,528	1.27
Yadea Group Holdings Ltd. '144A'	32,103	40,584	0.88
<b>Total Cayman Islands</b>		<b>872,149</b>	<b>18.91</b>
<b>China 78.70% (31 December 2023: 87.10%)</b>			
37 Interactive Entertainment Network Technology Group Co. Ltd.	19,400	34,677	0.75
Aier Eye Hospital Group Co. Ltd.	26,400	37,317	0.81
Amlogic Shanghai Co. Ltd.	6,512	52,910	1.15
Anhui Gujing Distillery Co. Ltd.	1,600	46,256	1.00
Anhui Kouzi Distillery Co. Ltd.	9,000	48,311	1.05
Anhui Yingjia Distillery Co. Ltd.	5,800	45,680	0.99
Anjoy Foods Group Co. Ltd.	4,400	44,784	0.97
Asymchem Laboratories Tianjin Co. Ltd.	3,600	32,446	0.70
Avary Holding Shenzhen Co. Ltd.	16,400	89,313	1.94
Beijing Roborock Technology Co. Ltd.	1,083	58,238	1.26
Beijing Tiantan Biological Products Corp. Ltd.	16,120	53,874	1.17
Beijing Tongrentang Co. Ltd.	8,400	43,963	0.95
Beijing Ultrapower Software Co. Ltd.	35,600	39,594	0.86
Beijing United Information Technology Co. Ltd.	17,700	47,542	1.03
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	4,940	44,577	0.97
Biem.L.Fdlkk Garment Co. Ltd.	11,900	39,396	0.85
Changchun High-Tech Industry Group Co. Ltd.	2,900	36,452	0.79
Chengdu Kanghong Pharmaceutical Group Co. Ltd.	21,400	63,460	1.37
China Resources Double Crane Pharmaceutical Co. Ltd.	17,600	47,201	1.02
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	8,710	50,798	1.10
China Zhenhua Group Science & Technology Co. Ltd.	6,200	35,268	0.76
Chongqing Brewery Co. Ltd.	5,600	46,559	1.01
Chongqing Changan Automobile Co. Ltd.	24,900	45,804	0.99
Chongqing Zhifei Biological Products Co. Ltd.	7,200	27,643	0.60
City Development Environment Co. Ltd.	29,900	49,841	1.08
Dong-E-E-Jiao Co. Ltd.	5,900	50,589	1.10
Eastroc Beverage Group Co. Ltd.	2,000	59,103	1.28
Edifier Technology Co. Ltd.	26,400	47,551	1.03
G-bits Network Technology Xiamen Co. Ltd.	1,800	43,888	0.95
Guizhou Tyre Co. Ltd.	60,500	42,014	0.91
Hang Zhou Great Star Industrial Co. Ltd.	16,500	55,822	1.21
Hangzhou Sunrise Technology Co. Ltd.	19,700	45,871	0.99
Hefei Meiya Optoelectronic Technology, Inc.	18,700	42,262	0.92
Hisense Home Appliances Group Co. Ltd.	11,900	52,549	1.14
Hisense Visual Technology Co. Ltd.	14,800	50,152	1.09
Hubei Jumpcan Pharmaceutical Co. Ltd.	9,600	41,696	0.90

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck New China ESG 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 78.70% (31 December 2023: 87.10%) (continued)</b>			
Hundsun Technologies, Inc.	14,900	36,042	0.78
Jiangsu Yanghe Distillery Co. Ltd.	3,700	40,918	0.89
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	10,200	52,531	1.14
Jiangzhong Pharmaceutical Co. Ltd.	15,000	47,481	1.03
Jinhui Liquor Co. Ltd.	18,100	45,046	0.98
Kingnet Network Co. Ltd.	31,100	40,681	0.88
Micro-Tech Nanjing Co. Ltd.	5,190	43,762	0.95
Ningbo Sanxing Medical Electric Co. Ltd.	11,800	56,569	1.23
Nongfu Spring Co. Ltd. '144A'	9,600	45,557	0.99
Oppein Home Group, Inc.	5,600	41,082	0.89
Qianhe Condiment & Food Co. Ltd.	23,800	43,357	0.94
Sanquan Food Co. Ltd.	30,600	46,020	1.00
Shandong Publishing & Media Co. Ltd.	32,900	53,265	1.15
Shanghai Baosight Software Co. Ltd.	9,696	42,405	0.92
Shanghai Guijiu Co. Ltd.	28,800	25,917	0.56
Shanghai Huace Navigation Technology Ltd.	14,700	60,102	1.30
Shanghai Jinjiang International Hotels Co. Ltd.	13,700	43,122	0.93
Shanghai Kehua Bio-Engineering Co. Ltd.	45,100	34,902	0.76
Shanghai RAAS Blood Products Co. Ltd.	51,400	55,055	1.19
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	1,500	43,326	0.94
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1,300	51,800	1.12
Shenzhen New Industries Biomedical Engineering Co. Ltd.	4,300	39,720	0.86
Shijiazhuang Yiling Pharmaceutical Co. Ltd.	17,200	36,116	0.78
Sichuan Kelun Pharmaceutical Co. Ltd.	13,500	56,083	1.22
Sichuan Swellfun Co. Ltd.	7,500	38,656	0.84
Songcheng Performance Development Co. Ltd.	33,900	37,286	0.81
Southern Publishing & Media Co. Ltd.	21,600	36,775	0.80
StarPower Semiconductor Ltd.	3,460	40,809	0.88
Sungrow Power Supply Co. Ltd.	5,040	42,821	0.93
Suofeiya Home Collection Co. Ltd.	23,100	48,504	1.05
Tongwei Co. Ltd.	13,200	34,551	0.75
TravelSky Technology Ltd.	44,000	51,623	1.12
Trina Solar Co. Ltd.	13,614	31,551	0.68
Wuliangye Yibin Co. Ltd.	2,600	45,598	0.99
XGD, Inc.	14,900	33,960	0.74
Xiamen Faratronic Co. Ltd.	3,300	34,433	0.75
Yealink Network Technology Corp. Ltd.	12,700	63,962	1.39
Yunnan Botanee Bio-Technology Group Co. Ltd.	5,700	37,725	0.82
ZBOM Home Collection Co. Ltd.	25,560	45,793	0.99
Zhejiang Cfmoto Power Co. Ltd.	3,100	60,439	1.31
Zhejiang HangKe Technology, Inc. Co.	16,370	39,126	0.85
Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	18,900	35,517	0.77
Zhejiang Supor Co. Ltd.	6,200	42,546	0.92
Zhongji Innolight Co. Ltd.	2,900	54,768	1.19
<b>Total China</b>		<b>3,630,703</b>	<b>78.70</b>
<b>Hong Kong 1.14% (31 December 2023: 0.98%)</b>			
CSPC Pharmaceutical Group Ltd.	66,000	52,581	1.14
<b>Total Hong Kong</b>		<b>52,581</b>	<b>1.14</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck New China ESG 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 0.81% (31 December 2023: 0.83%)</b>			
Yum China Holdings, Inc.	1,207	37,224	0.81
<b>Total United States</b>		<b>37,224</b>	<b>0.81</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>4,592,657</b>	<b>99.56</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>4,592,657</b>	<b>99.56</b>
Cash and cash equivalents		11,907	0.26
Other assets		8,429	0.18
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>4,612,993</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			99.51
Cash and cash equivalents			0.26
Other assets			0.23
<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 Smart Home Active UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Cayman Islands 2.03% (31 December 2023: 1.48%)</b>			
NU Holdings Ltd.	20,505	264,310	2.03
<b>Total Cayman Islands</b>		<b>264,310</b>	<b>2.03</b>
<b>Germany 1.98% (31 December 2023: 1.10%)</b>			
DHL Group	6,362	257,671	1.98
<b>Total Germany</b>		<b>257,671</b>	<b>1.98</b>
<b>Ireland 7.54% (31 December 2023: 1.52%)</b>			
Accenture PLC	1,280	388,375	2.99
Allegion PLC	2,268	267,966	2.06
Eaton Corp. PLC	1,031	323,273	2.49
<b>Total Ireland</b>		<b>979,614</b>	<b>7.54</b>
<b>Israel 3.90% (31 December 2023: Nil)</b>			
Check Point Software Technologies Ltd.	3,072	506,881	3.90
<b>Total Israel</b>		<b>506,881</b>	<b>3.90</b>
<b>Japan 4.14% (31 December 2023: 3.26%)</b>			
Nintendo Co. Ltd.	5,050	268,606	2.07
Sony Group Corp.	3,173	269,054	2.07
<b>Total Japan</b>		<b>537,660</b>	<b>4.14</b>
<b>Luxembourg 2.98% (31 December 2023: 2.49%)</b>			
InPost SA	21,916	386,622	2.98
<b>Total Luxembourg</b>		<b>386,622</b>	<b>2.98</b>
<b>Netherlands 1.98% (31 December 2023: 3.44%)</b>			
Universal Music Group NV	8,625	256,795	1.98
<b>Total Netherlands</b>		<b>256,795</b>	<b>1.98</b>
<b>South Korea 3.54% (31 December 2023: 1.51%)</b>			
Samsung Electronics Co. Ltd.	7,772	460,175	3.54
<b>Total South Korea</b>		<b>460,175</b>	<b>3.54</b>
<b>Spain Nil (31 December 2023: 1.10%)</b>			
<b>Sweden 2.49% (31 December 2023: 2.75%)</b>			
Beijer Ref AB	20,958	323,567	2.49
<b>Total Sweden</b>		<b>323,567</b>	<b>2.49</b>
<b>Switzerland 3.65% (31 December 2023: 3.25%)</b>			
Nestle SA	4,645	474,117	3.65
<b>Total Switzerland</b>		<b>474,117</b>	<b>3.65</b>
<b>United Kingdom 3.31% (31 December 2023: 5.77%)</b>			
Howden Joinery Group PLC	23,660	262,816	2.02
Wise PLC	19,416	167,286	1.29
<b>Total United Kingdom</b>		<b>430,102</b>	<b>3.31</b>
<b>United States 58.31% (31 December 2023: 72.29%)</b>			
Amazon.com, Inc.	2,887	557,917	4.29
Americold Realty Trust, Inc. 'REIT'	12,715	324,750	2.50
Apple, Inc.	1,219	256,761	1.98
Cisco Systems, Inc.	6,936	329,537	2.54
CrowdStrike Holdings, Inc.	684	262,107	2.02
Dexcom, Inc.	2,863	324,611	2.50
Domino's Pizza, Inc.	551	284,499	2.19
Electronic Arts, Inc.	2,404	334,950	2.58
Home Depot, Inc.	799	275,048	2.12
Instructure Holdings, Inc.	7,593	177,752	1.37
Liberty Media Corp.-Liberty Formula One	6,316	453,743	3.49
Lululemon Athletica, Inc.	597	178,325	1.37
MercadoLibre, Inc.	209	343,475	2.64

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Smart Home Active 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 58.31% (31 December 2023: 72.29%) (continued)</b>			
Microsoft Corp.	749	334,766	2.58
Netflix, Inc.	652	440,022	3.39
NextEra Energy, Inc.	4,607	326,223	2.51
NIKE, Inc.	1,797	135,440	1.04
NVR, Inc.	25	189,715	1.46
Option Care Health, Inc.	13,869	384,173	2.96
PowerSchool Holdings, Inc.	5,819	130,317	1.00
Public Storage 'REIT'	361	103,843	0.80
Salesforce, Inc.	1,123	288,726	2.22
Terreno Realty Corp. 'REIT'	5,799	343,185	2.64
Visa, Inc.	1,188	311,816	2.40
Zoetis, Inc.	1,902	329,744	2.54
Zscaler, Inc.	799	153,560	1.18
<b>Total United States</b>		<b>7,575,005</b>	<b>58.31</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>12,452,519</b>	<b>95.85</b>
<b>Other Transferable Securities</b>			
<b>Netherlands 1.98% (31 December 2023: Nil)</b>			
Adyen NV '144A'	215	256,549	1.98
<b>Total Netherlands</b>		<b>256,549</b>	<b>1.98</b>
<b>United States 2.10% (31 December 2023: Nil)</b>			
Adobe, Inc.	492	273,360	2.10
<b>Total United States</b>		<b>273,360</b>	<b>2.10</b>
<b>Total Other Transferable Securities</b>		<b>529,909</b>	<b>4.08</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>12,982,428</b>	<b>99.93</b>
<b>Cash and cash equivalents</b>		<b>9,070</b>	<b>0.07</b>
<b>Other liabilities</b>		<b>(525)</b>	<b>(0.00)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>12,990,973</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			88.09
Transferable securities traded on a regulated market			3.75
Cash and cash equivalents			0.06
Other assets			8.10
<b>Total Assets</b>			<b>100.00</b>

## 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 4.95% (31 December 2023: 4.17%)</b>			
MDA Space Ltd.	37,026	369,624	4.95
<b>Total Canada</b>		<b>369,624</b>	<b>4.95</b>
<b>France 4.31% (31 December 2023: 6.06%)</b>			
Eutelsat Communications SACA	79,966	321,903	4.31
<b>Total France</b>		<b>321,903</b>	<b>4.31</b>
<b>Israel 1.34% (31 December 2023: 1.79%)</b>			
Gilat Satellite Networks Ltd.	22,359	99,945	1.34
<b>Total Israel</b>		<b>99,945</b>	<b>1.34</b>
<b>Italy 1.37% (31 December 2023: 0.93%)</b>			
Avio SpA	7,997	101,992	1.37
<b>Total Italy</b>		<b>101,992</b>	<b>1.37</b>
<b>Japan 6.46% (31 December 2023: 4.29%)</b>			
Ispace, Inc.	34,100	157,293	2.11
SKY Perfect JSAT Holdings, Inc.	60,200	324,839	4.35
<b>Total Japan</b>		<b>482,132</b>	<b>6.46</b>
<b>Luxembourg 6.50% (31 December 2023: 7.24%)</b>			
SES SA	95,130	484,901	6.50
<b>Total Luxembourg</b>		<b>484,901</b>	<b>6.50</b>
<b>South Korea 5.40% (31 December 2023: 3.81%)</b>			
Hanwha Aerospace Co. Ltd.	2,224	403,115	5.40
<b>Total South Korea</b>		<b>403,115</b>	<b>5.40</b>
<b>Taiwan 8.13% (31 December 2023: 9.91%)</b>			
Wistron NeWeb Corp.	100,439	498,457	6.67
Zinwell Corp.	167,000	108,874	1.46
<b>Total Taiwan</b>		<b>607,331</b>	<b>8.13</b>
<b>Thailand 1.34% (31 December 2023: 1.66%)</b>			
Thaicom PCL	344,200	100,360	1.34
<b>Total Thailand</b>		<b>100,360</b>	<b>1.34</b>
<b>United Kingdom 3.95% (31 December 2023: 4.33%)</b>			
Melrose Industries PLC	42,195	295,176	3.95
<b>Total United Kingdom</b>		<b>295,176</b>	<b>3.95</b>
<b>United States 56.19% (31 December 2023: 55.57%)</b>			
AST SpaceMobile, Inc.	42,907	498,150	6.67
Ducommun, Inc.	4,578	265,799	3.56
EchoStar Corp.	32,609	580,766	7.78
Globalstar, Inc.	336,908	377,337	5.05
Gogo, Inc.	30,156	290,101	3.89
Hexcel Corp.	5,301	331,047	4.43
Iridium Communications, Inc.	22,134	589,207	7.89
NextNav, Inc.	19,464	157,853	2.12
Park Aerospace Corp.	7,942	108,647	1.46
Planet Labs PBC	103,768	193,009	2.59
Rocket Lab USA, Inc.	98,458	472,598	6.33



## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Space 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 56.19% (31 December 2023: 55.57%) (continued)</b>			
Viasat, Inc.	21,234	269,672	3.61
Virgin Galactic Holdings, Inc.	7,194	60,645	0.81
<b>Total United States</b>		<b>4,194,831</b>	<b>56.19</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>7,461,310</b>	<b>99.94</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>7,461,310</b>	<b>99.94</b>
<b>Cash and cash equivalents</b>		<b>7,966</b>	<b>0.11</b>
<b>Other liabilities</b>		<b>(3,137)</b>	<b>(0.05)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>7,466,139</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
Cash and cash equivalents			0.11
Other assets			0.00
<b>Total Assets</b>			<b>100.00</b>

## 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 5.82% (31 December 2023: 5.69%)</b>			
Saputo, Inc.	14,191	318,594	4.68
SunOpta, Inc.	14,363	77,560	1.14
<b>Total Canada</b>		<b>396,154</b>	<b>5.82</b>
<b>Cayman Islands 5.57% (31 December 2023: 6.01%)</b>			
China Feihe Ltd. '144A'	625,000	288,988	4.25
Herbalife Ltd.	8,684	90,227	1.32
<b>Total Cayman Islands</b>		<b>379,215</b>	<b>5.57</b>
<b>Denmark 4.48% (31 December 2023: 4.50%)</b>			
Novonosis (Novozymes) B	4,978	304,838	4.48
<b>Total Denmark</b>		<b>304,838</b>	<b>4.48</b>
<b>France 4.22% (31 December 2023: 4.36%)</b>			
Danone SA	4,698	287,403	4.22
<b>Total France</b>		<b>287,403</b>	<b>4.22</b>
<b>Ireland 5.06% (31 December 2023: 5.42%)</b>			
Kerry Group PLC	3,694	299,502	4.40
Origin Enterprises PLC	12,835	44,569	0.66
<b>Total Ireland</b>		<b>344,071</b>	<b>5.06</b>
<b>Japan 3.64% (31 December 2023: 4.53%)</b>			
Ariake Japan Co. Ltd.	2,100	68,277	1.00
Fuso Chemical Co. Ltd.	4,200	106,789	1.57
T Hasegawa Co. Ltd.	3,500	72,889	1.07
<b>Total Japan</b>		<b>247,955</b>	<b>3.64</b>
<b>Netherlands 2.06% (31 December 2023: 2.34%)</b>			
Corbion NV	6,963	139,774	2.06
<b>Total Netherlands</b>		<b>139,774</b>	<b>2.06</b>
<b>Sweden 5.05% (31 December 2023: 5.30%)</b>			
AAK AB	10,254	300,740	4.42
Oatly Group AB ADR	45,401	42,677	0.63
<b>Total Sweden</b>		<b>343,417</b>	<b>5.05</b>
<b>Switzerland 8.82% (31 December 2023: 9.02%)</b>			
Emmi AG	310	306,343	4.50
Givaudan SA	62	293,924	4.32
<b>Total Switzerland</b>		<b>600,267</b>	<b>8.82</b>
<b>Taiwan 1.36% (31 December 2023: 1.66%)</b>			
Microbio Co. Ltd.	72,208	92,259	1.36
<b>Total Taiwan</b>		<b>92,259</b>	<b>1.36</b>
<b>United States 53.81% (31 December 2023: 51.07%)</b>			
Archer-Daniels-Midland Co.	5,056	305,635	4.49
Balchem Corp.	1,995	307,130	4.51
Beyond Meat, Inc.	8,510	57,102	0.84
Calavo Growers, Inc.	2,062	46,807	0.69
Cal-Maine Foods, Inc.	4,747	290,089	4.26
Flowers Foods, Inc.	13,517	300,078	4.41
GrowGeneration Corp.	8,996	19,341	0.29
Hain Celestial Group, Inc.	8,723	60,276	0.89
Ingredion, Inc.	4,729	542,416	7.97
International Flavors & Fragrances, Inc.	3,159	300,768	4.42
Limoneira Co.	2,117	44,055	0.65
Lindsay Corp.	1,203	147,825	2.17
Natural Grocers by Vitamin Cottage, Inc.	2,368	50,202	0.74
Seneca Foods Corp.	595	34,153	0.50
Sensient Technologies Corp.	3,680	273,019	4.01

## 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 53.81% (31 December 2023: 51.07%) (continued)</b>			
Sprouts Farmers Market, Inc.	7,225	604,444	8.88
United Natural Foods, Inc.	6,584	86,251	1.27
Vital Farms, Inc.	4,095	191,523	2.82
<b>Total United States</b>		<b>3,661,114</b>	<b>53.81</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,796,467</b>	<b>99.89</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,796,467</b>	<b>99.89</b>
<b>Cash and cash equivalents</b>		<b>7,471</b>	<b>0.11</b>
<b>Other assets</b>		<b>69</b>	<b>0.00</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,804,007</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			99.85
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 2.34% (31 December 2023: 1.39%)</b>			
Pro Medicus Ltd.	1,692	161,884	2.34
<b>Total Australia</b>		<b>161,884</b>	<b>2.34</b>
<b>Belgium 0.43% (31 December 2023: 0.65%)</b>			
Galapagos NV ADR	1,209	29,959	0.43
<b>Total Belgium</b>		<b>29,959</b>	<b>0.43</b>
<b>Bermuda 1.41% (31 December 2023: 1.15%)</b>			
Alibaba Health Information Technology Ltd.	244,000	97,820	1.41
<b>Total Bermuda</b>		<b>97,820</b>	<b>1.41</b>
<b>Cayman Islands 2.28% (31 December 2023: 3.94%)</b>			
Genscript Biotech Corp.	38,000	40,495	0.59
JD Health International, Inc. '144A'	33,850	92,132	1.33
Ping An Healthcare & Technology Co. Ltd. '144A'	17,000	24,910	0.36
<b>Total Cayman Islands</b>		<b>157,537</b>	<b>2.28</b>
<b>Germany 3.83% (31 December 2023: 4.67%)</b>			
BioNTech SE ADR	3,004	241,402	3.49
CompuGroup Medical SE & Co. KGaA	934	23,824	0.34
<b>Total Germany</b>		<b>265,226</b>	<b>3.83</b>
<b>Japan 1.45% (31 December 2023: 2.39%)</b>			
M3, Inc.	10,500	100,098	1.45
<b>Total Japan</b>		<b>100,098</b>	<b>1.45</b>
<b>Netherlands 4.53% (31 December 2023: 4.29%)</b>			
CureVac NV	3,460	11,764	0.17
Qiagen NV	5,876	241,445	3.49
Redcare Pharmacy NV '144A'	494	60,356	0.87
<b>Total Netherlands</b>		<b>313,565</b>	<b>4.53</b>
<b>Sweden 1.04% (31 December 2023: 0.70%)</b>			
Sectra AB	3,146	71,950	1.04
<b>Total Sweden</b>		<b>71,950</b>	<b>1.04</b>
<b>Switzerland 1.68% (31 December 2023: 1.63%)</b>			
CRISPR Therapeutics AG	2,146	115,905	1.68
<b>Total Switzerland</b>		<b>115,905</b>	<b>1.68</b>
<b>United Kingdom 0.34% (31 December 2023: 0.70%)</b>			
Oxford Nanopore Technologies PLC	19,642	23,439	0.34
<b>Total United Kingdom</b>		<b>23,439</b>	<b>0.34</b>
<b>United States 80.48% (31 December 2023: 78.95%)</b>			
10X Genomics, Inc.	2,122	41,273	0.60
agilon health, Inc.	1,732	11,327	0.16
Anylam Pharmaceuticals, Inc.	1,639	398,277	5.76
Amicus Therapeutics, Inc.	4,564	45,275	0.66
Arrowhead Pharmaceuticals, Inc.	2,978	77,398	1.12
Azenta, Inc.	1,048	55,146	0.80
Beam Therapeutics, Inc.	1,040	24,367	0.35
Blueprint Medicines Corp.	1,116	120,283	1.74
Dexcom, Inc.	3,888	440,822	6.37
Doximity, Inc.	2,590	72,442	1.05
Evolent Health, Inc.	2,033	38,871	0.56
Exact Sciences Corp.	4,125	174,281	2.52
Ginkgo Bioworks Holdings, Inc.	25,506	8,527	0.12
GRAIL, Inc.	592	9,099	0.13
Guardant Health, Inc.	2,855	82,452	1.19
Hims & Hers Health, Inc.	5,484	110,722	1.60
Illumina, Inc.	3,553	370,862	5.36

## 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 80.48% (31 December 2023: 78.95%) (continued)</b>			
Insulet Corp.	1,225	247,205	3.57
Intellia Therapeutics, Inc.	2,188	48,968	0.71
Ionis Pharmaceuticals, Inc.	2,412	114,956	1.66
iRhythm Technologies, Inc.	608	65,445	0.95
Maravai LifeSciences Holdings, Inc.	2,853	20,428	0.30
Moderna, Inc.	3,322	394,488	5.70
Natera, Inc.	2,904	314,474	4.55
NeoGenomics, Inc.	2,506	34,758	0.50
Omicell, Inc.	1,049	28,396	0.41
Phreesia, Inc.	1,164	24,677	0.36
Premier, Inc.	2,598	48,505	0.70
R1 RCM, Inc.	5,140	64,558	0.93
Regeneron Pharmaceuticals, Inc.	546	573,862	8.30
Sarepta Therapeutics, Inc.	2,236	353,288	5.11
Scilex Holding Co.	1,610	2,420	0.04
Tandem Diabetes Care, Inc.	1,172	47,220	0.68
Teladoc Health, Inc.	3,817	37,330	0.54
Twist Bioscience Corp.	660	32,525	0.47
Ultragenyx Pharmaceutical, Inc.	1,724	70,856	1.03
Veeva Systems, Inc.	2,226	407,380	5.89
Vertex Pharmaceuticals, Inc.	1,179	552,621	7.99
<b>Total United States</b>		<b>5,565,784</b>	<b>80.48</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,903,167</b>	<b>99.81</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,903,167</b>	<b>99.81</b>
<b>Cash and cash equivalents</b>		<b>14,853</b>	<b>0.21</b>
<b>Other liabilities</b>		<b>(1,854)</b>	<b>(0.02)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,916,166</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			99.79
Cash and cash equivalents			0.21
Other assets			0.00
Total Assets			100.00

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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 10.26% (31 December 2023: 10.60%)</b>			
Brambles Ltd.	39,032	378,764	5.62
Cleanaway Waste Management Ltd.	132,590	245,286	3.64
Sims Ltd.	9,849	67,750	1.00
<b>Total Australia</b>		<b>691,800</b>	<b>10.26</b>
<b>Belgium 2.90% (31 December 2023: 4.53%)</b>			
Umicore SA	12,980	195,177	2.90
<b>Total Belgium</b>		<b>195,177</b>	<b>2.90</b>
<b>Bermuda 0.89% (31 December 2023: 0.99%)</b>			
Nine Dragons Paper Holdings Ltd.	144,000	59,947	0.89
<b>Total Bermuda</b>		<b>59,947</b>	<b>0.89</b>
<b>Brazil 3.42% (31 December 2023: 3.48%)</b>			
Klabin SA	59,690	230,407	3.42
<b>Total Brazil</b>		<b>230,407</b>	<b>3.42</b>
<b>Canada 13.98% (31 December 2023: 12.95%)</b>			
GFL Environmental, Inc.	9,242	359,793	5.34
Waste Connections, Inc.	3,321	582,374	8.64
<b>Total Canada</b>		<b>942,167</b>	<b>13.98</b>
<b>Cayman Islands 1.77% (31 December 2023: 1.50%)</b>			
China Conch Venture Holdings Ltd.	128,000	119,360	1.77
<b>Total Cayman Islands</b>		<b>119,360</b>	<b>1.77</b>
<b>Finland 5.96% (31 December 2023: 6.61%)</b>			
UPM-Kymmene OYJ	11,486	401,559	5.96
<b>Total Finland</b>		<b>401,559</b>	<b>5.96</b>
<b>Hong Kong 2.14% (31 December 2023: 1.20%)</b>			
China Everbright Environment Group Ltd.	287,000	144,107	2.14
<b>Total Hong Kong</b>		<b>144,107</b>	<b>2.14</b>
<b>Ireland Nil (31 December 2023: 4.89%)</b>			
<b>Japan 6.71% (31 December 2023: 5.86%)</b>			
ARE Holdings, Inc.	6,200	80,902	1.20
FP Corp.	4,400	65,976	0.98
Kurita Water Industries Ltd.	7,200	305,217	4.53
<b>Total Japan</b>		<b>452,095</b>	<b>6.71</b>
<b>Luxembourg 1.33% (31 December 2023: 1.45%)</b>			
Befesa SA '144A'	2,685	89,380	1.33
<b>Total Luxembourg</b>		<b>89,380</b>	<b>1.33</b>
<b>Norway 3.04% (31 December 2023: 2.64%)</b>			
TOMRA Systems ASA	17,104	204,655	3.04
<b>Total Norway</b>		<b>204,655</b>	<b>3.04</b>
<b>United Kingdom 9.83% (31 December 2023: 8.47%)</b>			
DS Smith PLC	67,720	360,478	5.35
Severn Trent PLC	10,039	302,097	4.48
<b>Total United Kingdom</b>		<b>662,575</b>	<b>9.83</b>
<b>United States 37.48% (31 December 2023: 34.48%)</b>			
Casella Waste Systems, Inc.	3,210	318,498	4.73
Commercial Metals Co.	6,080	334,341	4.96
Darling Ingredients, Inc.	8,513	312,854	4.64
Green Plains, Inc.	2,690	42,664	0.63
Republic Services, Inc.	2,590	503,343	7.47

## 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 37.48% (31 December 2023: 34.48%) (continued)</b>			
Veralto Corp.	4,454	425,226	6.31
Waste Management, Inc.	2,760	588,822	8.74
<b>Total United States</b>		<b>2,525,748</b>	<b>37.48</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,718,977</b>	<b>99.71</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,718,977</b>	<b>99.71</b>
<b>Cash and cash equivalents</b>		<b>2,754</b>	<b>0.04</b>
<b>Other assets</b>		<b>16,966</b>	<b>0.25</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,738,697</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			95.56
Cash and cash equivalents			0.04
Other assets			4.40
<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 4.35% (31 December 2023: 3.36%)</b>			
Cochlear Ltd.	1,227	272,181	4.35
<b>Total Australia</b>		<b>272,181</b>	<b>4.35</b>
<b>Cayman Islands 0.20% (31 December 2023: 1.25%)</b>			
Lifetech Scientific Corp.	72,000	12,819	0.20
<b>Total Cayman Islands</b>		<b>12,819</b>	<b>0.20</b>
<b>Denmark 1.86% (31 December 2023: 1.59%)</b>			
Demant AS	2,688	116,433	1.86
<b>Total Denmark</b>		<b>116,433</b>	<b>1.86</b>
<b>Ireland 9.70% (31 December 2023: 9.47%)</b>			
Medtronic PLC	7,705	606,461	9.70
<b>Total Ireland</b>		<b>606,461</b>	<b>9.70</b>
<b>Italy 2.68% (31 December 2023: 2.86%)</b>			
Amplifon SpA	4,704	167,580	2.68
<b>Total Italy</b>		<b>167,580</b>	<b>2.68</b>
<b>South Korea Nil (31 December 2023: 0.83%)</b>			
<b>Switzerland 9.72% (31 December 2023: 9.94%)</b>			
Sonova Holding AG	1,033	319,119	5.10
Straumann Holding AG	2,332	288,840	4.62
<b>Total Switzerland</b>		<b>607,959</b>	<b>9.72</b>
<b>United Kingdom 3.00% (31 December 2023: 4.51%)</b>			
Smith & Nephew PLC ADR	7,574	187,684	3.00
<b>Total United Kingdom</b>		<b>187,684</b>	<b>3.00</b>
<b>United States 68.30% (31 December 2023: 66.10%)</b>			
Alphatec Holdings, Inc.	12,275	128,274	2.05
Axonics, Inc.	2,363	158,864	2.54
Dexcom, Inc.	5,406	612,932	9.80
Edwards Lifesciences Corp.	7,219	666,819	10.66
Envista Holdings Corp.	7,796	129,647	2.07
Glaukos Corp.	1,457	172,436	2.76
Globus Medical, Inc.	3,050	208,895	3.34
Inspire Medical Systems, Inc.	1,029	137,711	2.20
Insulet Corp.	1,181	238,326	3.81
Integer Holdings Corp.	1,286	148,906	2.38
LeMaitre Vascular, Inc.	912	75,039	1.20
RxSight, Inc.	2,383	143,385	2.29
STAAR Surgical Co.	3,085	146,877	2.35
Stryker Corp.	1,829	622,317	9.95
Tandem Diabetes Care, Inc.	2,979	120,024	1.92
TransMedics Group, Inc.	1,179	177,581	2.84
Zimmer Biomet Holdings, Inc.	3,535	383,654	6.14
<b>Total United States</b>		<b>4,271,687</b>	<b>68.30</b>



## 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>Italy Nil (31 December 2023: Nil)</b>			
Amplifon SpA	3,974	-	0.00
<b>Total Italy</b>		<b>-</b>	<b>0.00</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>6,242,804</b>	<b>99.81</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>6,242,804</b>	<b>99.81</b>
Cash and cash equivalents		7,040	0.11
Other assets		4,717	0.08
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>6,254,561</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			0.11
Other assets			0.12
Total Assets			100.00

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## 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 7.35% (31 December 2023: 6.33%)</b>			
Boss Energy Ltd.	703,293	1,939,839	1.88
Deep Yellow Ltd.	1,479,289	1,323,845	1.28
Paladin Energy Ltd.	454,695	3,789,780	3.66
Silex Systems Ltd.	154,053	548,374	0.53
<b>Total Australia</b>		<b>7,601,838</b>	<b>7.35</b>
<b>Canada 37.67% (31 December 2023: 40.17%)</b>			
AtkinsRealis Group, Inc.	91,205	3,947,209	3.81
Cameco Corp.	290,740	14,304,418	13.82
Denison Mines Corp.	1,646,716	3,276,967	3.17
Encore Energy Corp.	268,554	1,058,103	1.02
Energy Fuels, Inc.	273,973	1,660,277	1.60
NexGen Energy Ltd.	1,176,417	8,211,396	7.94
Sprott Physical Uranium Trust	352,125	6,526,032	6.31
<b>Total Canada</b>		<b>38,984,402</b>	<b>37.67</b>
<b>Cayman Islands 1.34% (31 December 2023: Nil)</b>			
CGN Mining Co. Ltd.	4,145,000	1,385,687	1.34
<b>Total Cayman Islands</b>		<b>1,385,687</b>	<b>1.34</b>
<b>Japan 24.38% (31 December 2023: 24.16%)</b>			
Fuji Electric Co. Ltd.	83,300	4,739,290	4.58
Hitachi Ltd.	232,300	5,200,254	5.03
IHI Corp.	205,800	6,147,393	5.94
JGC Holdings Corp.	413,600	3,240,974	3.13
Mitsubishi Heavy Industries Ltd.	550,400	5,895,436	5.70
<b>Total Japan</b>		<b>25,223,347</b>	<b>24.38</b>
<b>Jersey 1.65% (31 December 2023: 2.66%)</b>			
Yellow Cake PLC '144A'	232,189	1,708,231	1.65
<b>Total Jersey</b>		<b>1,708,231</b>	<b>1.65</b>
<b>Kazakhstan 0.62% (31 December 2023: 1.65%)</b>			
NAC Kazatomprom JSC GDR	15,939	637,560	0.62
<b>Total Kazakhstan</b>		<b>637,560</b>	<b>0.62</b>
<b>South Korea 5.14% (31 December 2023: 6.28%)</b>			
Samsung C&T Corp.	51,613	5,324,414	5.14
<b>Total South Korea</b>		<b>5,324,414</b>	<b>5.14</b>
<b>United States 21.66% (31 December 2023: 18.42%)</b>			
BWX Technologies, Inc.	113,554	10,787,637	10.42
Centrus Energy Corp.	24,032	1,027,369	0.99
Jacobs Solutions, Inc.	36,348	5,078,182	4.91
NuScale Power Corp.	163,410	1,910,264	1.85
Uranium Energy Corp.	600,135	3,606,814	3.49
<b>Total United States</b>		<b>22,410,266</b>	<b>21.66</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>103,275,745</b>	<b>99.81</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>103,275,745</b>	<b>99.81</b>
<b>Cash and cash equivalents</b>		<b>115,600</b>	<b>0.11</b>
<b>Other assets</b>		<b>85,095</b>	<b>0.08</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>103,476,440</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	98.45
Cash and cash equivalents	0.11
Other assets	<u>1.44</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 9.78% (31 December 2023: 19.14%)</b>			
Dassault Aviation SA	116,487	21,173,712	2.52
Thales SA	381,414	61,112,705	7.26
<b>Total France</b>		<b>82,286,417</b>	<b>9.78</b>
<b>Germany 1.31% (31 December 2023: 0.98%)</b>			
Hensoldt AG	299,924	11,038,376	1.31
<b>Total Germany</b>		<b>11,038,376</b>	<b>1.31</b>
<b>Israel 3.06% (31 December 2023: 3.72%)</b>			
Elbit Systems Ltd.	146,993	25,698,022	3.06
<b>Total Israel</b>		<b>25,698,022</b>	<b>3.06</b>
<b>Italy 6.60% (31 December 2023: 5.13%)</b>			
Leonardo SpA	2,388,448	55,496,904	6.60
<b>Total Italy</b>		<b>55,496,904</b>	<b>6.60</b>
<b>Singapore 3.43% (31 December 2023: 3.46%)</b>			
Singapore Technologies Engineering Ltd.	9,020,100	28,819,062	3.43
<b>Total Singapore</b>		<b>28,819,062</b>	<b>3.43</b>
<b>South Korea 4.91% (31 December 2023: 3.91%)</b>			
Hanwha Aerospace Co. Ltd.	158,366	28,704,916	3.41
Korea Aerospace Industries Ltd.	327,903	12,625,397	1.50
<b>Total South Korea</b>		<b>41,330,313</b>	<b>4.91</b>
<b>Sweden 4.87% (31 December 2023: 3.34%)</b>			
Saab AB	1,701,328	40,966,048	4.87
<b>Total Sweden</b>		<b>40,966,048</b>	<b>4.87</b>
<b>United Kingdom 4.11% (31 December 2023: 3.71%)</b>			
Babcock International Group PLC	2,595,973	17,129,785	2.04
Chemring Group PLC	1,221,641	5,752,427	0.68
QinetiQ Group PLC	2,087,199	11,693,509	1.39
<b>Total United Kingdom</b>		<b>34,575,721</b>	<b>4.11</b>
<b>United States 61.83% (31 December 2023: 56.44%)</b>			
AeroVironment, Inc.	112,913	20,568,232	2.45
Booz Allen Hamilton Holding Corp.	445,004	68,486,116	8.14
BWX Technologies, Inc.	377,627	35,874,565	4.27
CACI International, Inc.	81,584	35,091,726	4.17
Curtiss-Wright Corp.	180,822	48,999,146	5.83
Huntington Ingalls Industries, Inc.	134,980	33,249,623	3.95
KBR, Inc.	523,020	33,546,503	3.99
Kratos Defense & Security Solutions, Inc.	744,100	14,889,441	1.77
Leidos Holdings, Inc.	467,596	68,212,904	8.11
Leonardo DRS, Inc.	434,836	11,092,666	1.32
Mercury Systems, Inc.	171,618	4,631,970	0.55
Moog, Inc.	100,140	16,753,422	1.99
OSI Systems, Inc.	65,401	8,993,946	1.07
Palantir Technologies, Inc.	2,844,132	72,041,864	8.57

## 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 61.83% (31 December 2023: 56.44%) (continued)</b>			
Parsons Corp.	285,800	23,381,298	2.78
Science Applications International Corp.	205,599	24,168,162	2.87
<b>Total United States</b>		<b>519,981,584</b>	<b>61.83</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>840,192,447</b>	<b>99.90</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>840,192,447</b>	<b>99.90</b>
<b>Cash and cash equivalents</b>		<b>2,205,988</b>	<b>0.26</b>
<b>Other liabilities</b>		<b>(1,348,518)</b>	<b>(0.16)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>841,049,917</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			99.72
Cash and cash equivalents			0.26
Other assets			0.02
<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 5.02% (31 December 2023: 5.19%)</b>			
Nabors Industries Ltd.	2,120	150,859	0.69
Valaris Ltd.	12,629	940,861	4.33
<b>Total Bermuda</b>		<b>1,091,720</b>	<b>5.02</b>
<b>Curacao 10.38% (31 December 2023: 9.91%)</b>			
Schlumberger NV	47,863	2,258,176	10.38
<b>Total Curacao</b>		<b>2,258,176</b>	<b>10.38</b>
<b>Ireland 6.72% (31 December 2023: 5.04%)</b>			
Weatherford International PLC	11,935	1,461,441	6.72
<b>Total Ireland</b>		<b>1,461,441</b>	<b>6.72</b>
<b>Luxembourg 9.31% (31 December 2023: 9.75%)</b>			
Tenaris SA ADR	66,415	2,026,986	9.31
<b>Total Luxembourg</b>		<b>2,026,986</b>	<b>9.31</b>
<b>Netherlands 1.63% (31 December 2023: 1.17%)</b>			
Expro Group Holdings NV	15,482	354,847	1.63
<b>Total Netherlands</b>		<b>354,847</b>	<b>1.63</b>
<b>Switzerland 4.25% (31 December 2023: 4.92%)</b>			
Transocean Ltd.	172,906	925,047	4.25
<b>Total Switzerland</b>		<b>925,047</b>	<b>4.25</b>
<b>United Kingdom 11.79% (31 December 2023: 13.64%)</b>			
Noble Corp. PLC	26,928	1,202,335	5.53
TechnipFMC PLC	52,129	1,363,174	6.26
<b>Total United Kingdom</b>		<b>2,565,509</b>	<b>11.79</b>
<b>United States 50.77% (31 December 2023: 50.22%)</b>			
Baker Hughes Co.	66,375	2,334,409	10.73
Cactus, Inc.	13,308	701,864	3.23
ChampionX Corp.	38,566	1,280,777	5.89
Core Laboratories, Inc.	5,805	117,783	0.54
Dril-Quip, Inc.	4,938	91,847	0.42
Halliburton Co.	61,920	2,091,658	9.61
Helix Energy Solutions Group, Inc.	26,588	317,461	1.46
Helmerich & Payne, Inc.	15,829	572,060	2.63
Liberty Energy, Inc.	22,970	479,843	2.21
NOV, Inc.	57,856	1,099,843	5.05
Oceaneering International, Inc.	17,682	418,356	1.92
Patterson-UTI Energy, Inc.	76,837	796,031	3.66
ProPetro Holding Corp.	12,044	104,421	0.48
RPC, Inc.	29,544	184,650	0.85
Select Water Solutions, Inc.	23,399	250,369	1.15
U.S. Silica Holdings, Inc.	13,187	203,739	0.94
<b>Total United States</b>		<b>11,045,111</b>	<b>50.77</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>21,728,837</b>	<b>99.87</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>21,728,837</b>	<b>99.87</b>
<b>Cash and cash equivalents</b>		<b>22,814</b>	<b>0.10</b>
<b>Other assets</b>		<b>4,607</b>	<b>0.03</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>21,756,258</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	0.11
Other assets	<u>0.04</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 2.21% (31 December 2023: 1.87%)</b>			
Methanex Corp. 5.250% 15/12/2029	105,000	101,373	1.21
Methanex Corp. 5.650% 01/12/2044	45,000	38,945	0.47
TransAlta Corp. 6.500% 15/03/2040	45,000	44,765	0.53
<b>Total Canada</b>		<b>185,083</b>	<b>2.21</b>
<b>Cayman Islands 4.56% (31 December 2023: 3.89%)</b>			
Seagate HDD Cayman 4.875% 01/06/2027	75,000	73,367	0.87
Seagate HDD Cayman 4.091% 01/06/2029	75,000	69,646	0.83
Seagate HDD Cayman 4.125% 15/01/2031	40,000	35,764	0.43
Seagate HDD Cayman 5.750% 01/12/2034	75,000	72,871	0.87
Transocean, Inc. 7.500% 15/04/2031	60,000	56,336	0.67
Transocean, Inc. 6.800% 15/03/2038	90,000	74,730	0.89
<b>Total Cayman Islands</b>		<b>382,714</b>	<b>4.56</b>
<b>Ireland 2.90% (31 December 2023: 2.37%)</b>			
Perrigo Finance Unlimited Co. 4.375% 15/03/2026	105,000	101,649	1.21
Perrigo Finance Unlimited Co. 5.150% 15/06/2030	115,000	105,831	1.26
Perrigo Finance Unlimited Co. 4.900% 15/12/2044	45,000	35,775	0.43
<b>Total Ireland</b>		<b>243,255</b>	<b>2.90</b>
<b>Liberia 1.40% (31 December 2023: 1.16%)</b>			
Royal Caribbean Cruises Ltd. 7.500% 15/10/2027	45,000	47,457	0.56
Royal Caribbean Cruises Ltd. 3.700% 15/03/2028	75,000	70,140	0.84
<b>Total Liberia</b>		<b>117,597</b>	<b>1.40</b>
<b>Luxembourg 3.38% (31 December 2023: 5.85%)</b>			
Telecom Italia Capital SA 6.375% 15/11/2033	75,000	70,222	0.84
Telecom Italia Capital SA 6.000% 30/09/2034	75,000	67,745	0.81
Telecom Italia Capital SA 7.200% 18/07/2036	75,000	72,054	0.86
Telecom Italia Capital SA 7.721% 04/06/2038	75,000	73,257	0.87
<b>Total Luxembourg</b>		<b>283,278</b>	<b>3.38</b>
<b>United Kingdom 5.71% (31 December 2023: 5.48%)</b>			
Marks & Spencer PLC '144A' 7.125% 01/12/2037	45,000	48,173	0.58
Standard Chartered PLC '144A' FRN (Perpetual)	115,000	116,096	1.38
Vodafone Group PLC FRN 04/04/2079	305,000	314,860	3.75
<b>Total United Kingdom</b>		<b>479,129</b>	<b>5.71</b>
<b>United States 64.11% (31 December 2023: 59.46%)</b>			
Advance Auto Parts, Inc. 5.900% 09/03/2026	45,000	45,028	0.54
Advance Auto Parts, Inc. 1.750% 01/10/2027	55,000	48,148	0.57
Advance Auto Parts, Inc. 5.950% 09/03/2028	45,000	44,662	0.53
Advance Auto Parts, Inc. 3.900% 15/04/2030	75,000	67,827	0.81
Advance Auto Parts, Inc. 3.500% 15/03/2032	50,000	42,508	0.51
Banc of California FRN 01/05/2031	60,000	55,926	0.67
Bath & Body Works, Inc. 6.950% 01/03/2033	40,000	38,978	0.46
Brandywine Operating Partnership LP 3.950% 15/11/2027	70,000	63,514	0.76
Brandywine Operating Partnership LP 8.050% 15/03/2028	55,000	57,247	0.68
Brandywine Operating Partnership LP 4.550% 01/10/2029	50,000	43,579	0.52
Brightsphere Investment Group, Inc. 4.800% 27/07/2026	40,000	38,341	0.46
Buckeye Partners LP 3.950% 01/12/2026	90,000	85,485	1.02
Buckeye Partners LP 4.125% 01/12/2027	60,000	56,113	0.67
Buckeye Partners LP 5.850% 15/11/2043	60,000	51,587	0.61
Buckeye Partners LP 5.600% 15/10/2044	45,000	35,496	0.42
Crane NXT Co. 4.200% 15/03/2048	55,000	39,135	0.47
Crown Cork & Seal Co., Inc. 7.375% 15/12/2026	55,000	56,895	0.68
Delta Air Lines, Inc. 4.375% 19/04/2028	60,000	57,974	0.69
Delta Air Lines, Inc. 3.750% 28/10/2029	70,000	64,572	0.77
Diversified Healthcare Trust 4.750% 15/02/2028	75,000	61,873	0.74
DPL, Inc. 4.350% 15/04/2029	60,000	55,984	0.67



## 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 64.11% (31 December 2023: 59.46%) (continued)</b>			
Embarq Corp. 7.995% 01/06/2036	175,000	22,975	0.27
EQM Midstream Partners LP 4.125% 01/12/2026	75,000	72,343	0.86
EQM Midstream Partners LP 5.500% 15/07/2028	130,000	128,104	1.53
EQM Midstream Partners LP 6.500% 15/07/2048	85,000	85,876	1.02
Fluor Corp. 4.250% 15/09/2028	90,000	85,645	1.02
Frontier Florida LLC 6.860% 01/02/2028	45,000	45,332	0.54
Genworth Holdings, Inc. 6.500% 15/06/2034	35,000	32,595	0.39
Global Marine, Inc. 7.000% 01/06/2028	35,000	32,411	0.39
HB Fuller Co. 4.000% 15/02/2027	45,000	43,511	0.52
Hillenbrand, Inc. 5.000% 15/09/2026	55,000	54,105	0.64
Hudson Pacific Properties LP 3.950% 01/11/2027	60,000	50,247	0.60
Hudson Pacific Properties LP 5.950% 15/02/2028	55,000	46,820	0.56
Hudson Pacific Properties LP 4.650% 01/04/2029	75,000	57,843	0.69
Hudson Pacific Properties LP 3.250% 15/01/2030	60,000	41,512	0.49
Kohl's Corp. 4.250% 17/07/2025	55,000	54,198	0.65
Kohl's Corp. 4.625% 01/05/2031	75,000	62,812	0.75
Kohl's Corp. 5.550% 17/07/2045	65,000	44,382	0.53
Lumen Technologies, Inc. 7.600% 15/09/2039	50,000	13,754	0.16
Macy's Retail Holdings LLC 4.500% 15/12/2034	55,000	47,581	0.57
Macy's Retail Holdings LLC 5.125% 15/01/2042	40,000	32,470	0.39
Macy's Retail Holdings LLC 4.300% 15/02/2043	40,000	30,519	0.36
Murphy Oil Corp. 5.875% 01/12/2042	50,000	44,377	0.53
Navient Corp. 5.625% 01/08/2033	90,000	71,924	0.86
Newell Brands, Inc. 5.700% 01/04/2026	300,000	296,575	3.53
Newell Brands, Inc. 6.875% 01/04/2036	65,000	58,260	0.69
Newell Brands, Inc. 7.000% 01/04/2046	100,000	81,037	0.97
Nordstrom, Inc. 4.000% 15/03/2027	55,000	52,431	0.62
Nordstrom, Inc. 6.950% 15/03/2028	45,000	45,400	0.54
Nordstrom, Inc. 4.375% 01/04/2030	75,000	68,275	0.81
Nordstrom, Inc. 4.250% 01/08/2031	65,000	57,940	0.69
Nordstrom, Inc. 5.000% 15/01/2044	145,000	117,252	1.40
Oceaneering International, Inc. 6.000% 01/02/2028	45,000	44,529	0.53
Qwest Corp. 7.250% 15/09/2025	35,000	34,177	0.41
Resorts World Las Vegas LLC 4.625% 16/04/2029	155,000	139,162	1.66
Resorts World Las Vegas LLC 4.625% 06/04/2031	55,000	47,694	0.57
Safeway, Inc. 7.250% 01/02/2031	40,000	42,776	0.51
Service Properties Trust 5.250% 15/02/2026	50,000	48,455	0.58
Service Properties Trust 4.750% 01/10/2026	70,000	65,650	0.78
Service Properties Trust 4.950% 15/02/2027	60,000	54,574	0.65
Service Properties Trust 3.950% 15/01/2028	60,000	50,313	0.60
Service Properties Trust 4.950% 01/10/2029	65,000	49,376	0.59
Service Properties Trust 4.375% 15/02/2030	60,000	42,441	0.51
Spirit AeroSystems, Inc. 3.850% 15/06/2026	45,000	43,371	0.52
Spirit AeroSystems, Inc. 4.600% 15/06/2028	105,000	98,448	1.17
Steelcase, Inc. 5.125% 18/01/2029	70,000	66,359	0.79
Tenet Healthcare Corp. 6.875% 15/11/2031	55,000	58,092	0.69
Toledo Hospital 5.325% 15/11/2028	50,000	47,938	0.57
Toledo Hospital 4.982% 15/11/2045	40,000	29,150	0.35
Toledo Hospital 6.015% 15/11/2048	60,000	51,295	0.61
Travel & Leisure Co. 6.600% 01/10/2025	55,000	55,374	0.66
Travel & Leisure Co. 6.000% 01/04/2027	60,000	59,911	0.71
U.S. Cellular Corp. 6.700% 15/12/2033	85,000	90,511	1.08
U.S. Steel Corp. 6.650% 01/06/2037	40,000	39,873	0.48
Under Armour, Inc. 3.250% 15/06/2026	90,000	85,513	1.02
Valley National Bancorp FRN 15/06/2031	45,000	35,100	0.42
Vornado Realty LP 2.150% 01/06/2026	60,000	55,363	0.66
Vornado Realty LP 3.400% 01/06/2031	50,000	39,309	0.47

## 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 64.11% (31 December 2023: 59.46%) (continued)</b>			
Walgreen Co. 4.400% 15/09/2042	40,000	31,604	0.38
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	215,000	202,400	2.41
Walgreens Boots Alliance, Inc. 3.200% 15/04/2030	75,000	62,818	0.75
Walgreens Boots Alliance, Inc. 4.500% 18/11/2034	45,000	38,084	0.45
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	110,000	86,512	1.03
Walgreens Boots Alliance, Inc. 4.650% 01/06/2046	45,000	34,582	0.41
Walgreens Boots Alliance, Inc. 4.100% 15/04/2050	100,000	68,802	0.82
Western Alliance Bancorp FRN 15/06/2031	90,000	78,871	0.94
Xerox Corp. 4.800% 01/03/2035	40,000	27,857	0.33
Xerox Corp. 6.750% 15/12/2039	55,000	44,217	0.53
XPO CNW, Inc. 6.700% 01/05/2034	45,000	46,482	0.55
Yum! Brands, Inc. 6.875% 15/11/2037	50,000	54,565	0.65
Yum! Brands, Inc. 5.350% 01/11/2043	40,000	38,027	0.45
<b>Total United States</b>		<b>5,378,953</b>	<b>64.11</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>7,070,009</b>	<b>84.27</b>
<b>Other Transferable Securities</b>			
<b>Australia 0.51% (31 December 2023: 0.38%)</b>			
Port of Newcastle Investments Financing Pty. Ltd. '144A' 5.900% 24/11/2031	45,000	42,795	0.51
<b>Total Australia</b>		<b>42,795</b>	<b>0.51</b>
<b>Canada 2.32% (31 December 2023: 1.90%)</b>			
Bombardier, Inc. '144A' 7.450% 01/05/2034	75,000	84,430	1.01
Rogers Communications, Inc. '144A' FRN 15/03/2082	115,000	110,280	1.31
<b>Total Canada</b>		<b>194,710</b>	<b>2.32</b>
<b>United States 11.59% (31 December 2023: 16.35%)</b>			
Constellation Insurance, Inc. '144A' 6.800% 24/01/2030	65,000	63,609	0.76
Constellation Insurance, Inc. '144A' 6.625% 01/05/2031	40,000	38,717	0.46
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	150,000	162,845	1.94
Entegris, Inc. '144A' 4.750% 15/04/2029	245,000	234,594	2.80
Genting New York LLC '144A' 3.300% 15/02/2026	80,000	76,429	0.91
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	85,000	80,086	0.95
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	55,000	50,826	0.61
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	40,000	41,109	0.49
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	75,000	71,747	0.86
Sealed Air Corp. '144A' 6.875% 15/07/2033	70,000	72,155	0.86
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	82,269	79,665	0.95
<b>Total United States</b>		<b>971,782</b>	<b>11.59</b>
<b>Total Other Transferable Securities</b>		<b>1,209,287</b>	<b>14.42</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>8,279,296</b>	<b>98.69</b>
<b>Cash and cash equivalents</b>		<b>33,410</b>	<b>0.40</b>
<b>Other assets</b>		<b>76,864</b>	<b>0.91</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>8,389,570</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	83.20
Transferable securities traded on a regulated market	14.23
Cash and cash equivalents	0.39
Other assets	<u>2.18</u>
Total Assets	<u>100.00</u>

## 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 1.29% (31 December 2023: Nil)</b>			
Norwegian Cruise Line Holdings Ltd.	4,957	93,142	1.29
<b>Total Bermuda</b>		<b>93,142</b>	<b>1.29</b>
<b>Ireland 2.05% (31 December 2023: Nil)</b>			
Allegion PLC	793	93,693	1.30
Johnson Controls International PLC	815	54,173	0.75
<b>Total Ireland</b>		<b>147,866</b>	<b>2.05</b>
<b>Netherlands 1.35% (31 December 2023: Nil)</b>			
LyondellBasell Industries NV	1,015	97,095	1.35
<b>Total Netherlands</b>		<b>97,095</b>	<b>1.35</b>
<b>Panama 1.47% (31 December 2023: Nil)</b>			
Carnival Corp.	5,662	105,993	1.47
<b>Total Panama</b>		<b>105,993</b>	<b>1.47</b>
<b>United Kingdom 0.64% (31 December 2023: Nil)</b>			
Sensata Technologies Holding PLC	1,225	45,803	0.64
<b>Total United Kingdom</b>		<b>45,803</b>	<b>0.64</b>
<b>United States 93.16% (31 December 2023: Nil)</b>			
Agilent Technologies, Inc.	337	43,685	0.61
Alliant Energy Corp.	1,006	51,205	0.71
Allison Transmission Holdings, Inc.	654	49,639	0.69
Asbury Automotive Group, Inc.	442	100,719	1.40
Autodesk, Inc.	218	53,944	0.75
Bath & Body Works, Inc.	2,414	94,267	1.31
Baxter International, Inc.	1,147	38,367	0.53
Best Buy Co., Inc.	616	51,923	0.72
Block, Inc.	751	48,432	0.67
BorgWarner, Inc.	1,418	45,716	0.63
Boston Beer Co., Inc.	180	54,909	0.76
Brunswick Corp.	1,243	90,453	1.25
Capital One Financial Corp.	717	99,269	1.38
Carlyle Group, Inc.	1,203	48,300	0.67
CarMax, Inc.	1,303	95,562	1.33
Celanese Corp.	325	43,839	0.61
Centene Corp.	1,386	91,892	1.27
Charles River Laboratories International, Inc.	218	45,034	0.62
Chart Industries, Inc.	707	102,048	1.42
Cloudflare, Inc.	644	53,343	0.74
Cognizant Technology Solutions Corp.	1,371	93,228	1.29
Comerica, Inc.	999	50,989	0.71
Corning, Inc.	1,466	56,954	0.79
Corteva, Inc.	935	50,434	0.70
Crown Castle, Inc. 'REIT'	487	47,580	0.66
Dayforce, Inc.	721	35,762	0.50
Devon Energy Corp.	1,036	49,106	0.68
Discover Financial Services	800	104,648	1.45
DoorDash, Inc.	778	84,631	1.17
Dow, Inc.	1,748	92,731	1.29
DuPont de Nemours, Inc.	1,303	104,878	1.46
Eastman Chemical Co.	1,017	99,635	1.38
eBay, Inc.	990	53,183	0.74
Edison International	722	51,847	0.72
Electronic Arts, Inc.	364	50,716	0.70
Entergy Corp.	480	51,360	0.71
Equifax, Inc.	199	48,250	0.67
Equitrans Midstream Corp.	4,429	57,488	0.80

## 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 93.16% (31 December 2023: Nil) (continued)</b>			
Evergy, Inc.	914	48,415	0.67
Expedia Group, Inc.	725	91,343	1.27
F5, Inc.	289	49,774	0.69
FirstEnergy Corp.	1,316	50,363	0.70
Fortive Corp.	1,220	90,402	1.25
Fortune Brands Innovations, Inc.	715	46,432	0.64
Gentex Corp.	1,382	46,587	0.65
Global Payments, Inc.	917	88,674	1.23
Hasbro, Inc.	1,813	106,061	1.47
Hess Corp.	333	49,124	0.68
HF Sinclair Corp.	1,869	99,692	1.38
Huntington Ingalls Industries, Inc.	200	49,266	0.68
Interactive Brokers Group, Inc.	461	56,519	0.78
International Flavors & Fragrances, Inc.	502	47,795	0.66
Interpublic Group of Cos., Inc.	1,548	45,031	0.62
Ionis Pharmaceuticals, Inc.	1,003	47,803	0.66
IQVIA Holdings, Inc.	223	47,151	0.65
Jones Lang LaSalle, Inc.	238	48,857	0.68
Kroger Co.	976	48,732	0.68
Labcorp Holdings, Inc.	247	50,267	0.70
Lamb Weston Holdings, Inc.	481	40,442	0.56
Las Vegas Sands Corp.	988	43,719	0.61
Lear Corp.	362	41,344	0.57
Lithia Motors, Inc.	344	86,843	1.20
Littelfuse, Inc.	388	99,169	1.38
Live Nation Entertainment, Inc.	1,056	98,989	1.37
LPL Financial Holdings, Inc.	174	48,598	0.67
Lyft, Inc.	5,827	82,161	1.14
M&T Bank Corp.	366	55,398	0.77
Masco Corp.	683	45,536	0.63
Mattel, Inc.	5,403	87,853	1.22
Microchip Technology, Inc.	561	51,332	0.71
MSC Industrial Direct Co., Inc.	570	45,207	0.63
NiSource, Inc.	3,608	103,946	1.44
Omnicom Group, Inc.	1,109	99,477	1.38
ON Semiconductor Corp.	606	41,541	0.58
Pinterest, Inc.	1,340	59,054	0.82
Portland General Electric Co.	1,135	49,077	0.68
Quest Diagnostics, Inc.	388	53,109	0.74
ResMed, Inc.	230	44,027	0.61
Revvity, Inc.	431	45,195	0.63
ROBLOX Corp.	1,149	42,754	0.59
Rockwell Automation, Inc.	185	50,927	0.71
Scotts Miracle-Gro Co.	718	46,713	0.65
Sealed Air Corp.	1,265	44,009	0.61
SEI Investments Co.	742	48,000	0.67
Sirius XM Holdings, Inc.	11,764	33,292	0.46
Skyworks Solutions, Inc.	424	45,190	0.63
Smartsheet, Inc.	1,010	44,521	0.62
SS&C Technologies Holdings, Inc.	1,556	97,515	1.35
Take-Two Interactive Software, Inc.	343	53,333	0.74
Tapestry, Inc.	2,194	93,881	1.30
Teradyne, Inc.	435	64,506	0.90
TransUnion	1,230	91,217	1.27
TriNet Group, Inc.	855	85,500	1.19
Truist Financial Corp.	1,319	51,243	0.71
Tyler Technologies, Inc.	117	58,825	0.82

## 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 93.16% (31 December 2023: Nil) (continued)</b>			
Veeva Systems, Inc.	459	84,002	1.17
Warner Music Group Corp.	1,585	48,580	0.67
WEC Energy Group, Inc.	1,230	96,506	1.34
WESCO International, Inc.	261	41,374	0.57
Western Union Co.	7,436	90,868	1.26
Workday, Inc.	230	51,419	0.71
Wyndham Hotels & Resorts, Inc.	1,303	96,422	1.34
Wynn Resorts Ltd.	1,052	94,154	1.31
Zebra Technologies Corp.	175	54,063	0.75
Zimmer Biomet Holdings, Inc.	418	45,366	0.63
Zoom Video Communications, Inc.	749	44,333	0.62
<b>Total United States</b>		<b>6,714,784</b>	<b>93.16</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>7,204,683</b>	<b>99.96</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>7,204,683</b>	<b>99.96</b>
<b>Cash and cash equivalents</b>		<b>2,152</b>	<b>0.03</b>
<b>Other assets</b>		<b>1,015</b>	<b>0.01</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>7,207,850</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			99.92
Cash and cash equivalents			0.03
Other assets			0.05
Total Assets			100.00

\* Sub-fund launched during the financial period. For sub-fund launches, terminations and name changes, please refer to Note 13.

## 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 3.48% (31 December 2023: Nil)</b>			
Allegion PLC	6,939	819,843	2.34
Medtronic PLC	5,069	398,981	1.14
<b>Total Ireland</b>		<b>1,218,824</b>	<b>3.48</b>
<b>United States 96.34% (31 December 2023: Nil)</b>			
Adobe, Inc.	1,752	973,306	2.78
Agilent Technologies, Inc.	6,219	806,169	2.30
Alphabet, Inc.	3,290	599,273	1.71
Altria Group, Inc.	20,103	915,692	2.62
Amazon.com, Inc.	2,512	485,444	1.39
Autodesk, Inc.	3,594	889,335	2.54
Biogen, Inc.	1,958	453,904	1.30
Bio-Rad Laboratories, Inc.	1,536	419,497	1.20
Boeing Co.	2,382	433,548	1.24
Bristol-Myers Squibb Co.	18,527	769,426	2.20
Brown-Forman Corp.	10,138	437,860	1.25
Campbell Soup Co.	20,289	916,860	2.62
CH Robinson Worldwide, Inc.	6,023	530,747	1.52
Charles Schwab Corp.	6,380	470,142	1.34
Clorox Co.	3,322	453,353	1.30
Comcast Corp.	21,957	859,836	2.46
Corteva, Inc.	16,383	883,699	2.53
Emerson Electric Co.	4,010	441,742	1.26
Equifax, Inc.	3,341	810,059	2.32
Estee Lauder Cos., Inc.	6,902	734,373	2.10
Etsy, Inc.	13,438	792,573	2.27
Fortinet, Inc.	13,189	794,901	2.27
Gilead Sciences, Inc.	12,804	878,482	2.51
Honeywell International, Inc.	2,180	465,517	1.33
Huntington Ingalls Industries, Inc.	1,788	440,438	1.26
International Flavors & Fragrances, Inc.	10,161	967,429	2.77
Kenvue, Inc.	47,077	855,860	2.45
Keysight Technologies, Inc.	3,150	430,763	1.23
Lockheed Martin Corp.	1,012	472,705	1.35
MarketAxess Holdings, Inc.	4,199	842,025	2.41
Masco Corp.	6,307	420,488	1.20
Microchip Technology, Inc.	4,903	448,625	1.28
Microsoft Corp.	1,062	474,661	1.36
NIKE, Inc.	9,205	693,781	1.98
Northrop Grumman Corp.	1,018	443,797	1.27
PepsiCo, Inc.	2,690	443,662	1.27
Pfizer, Inc.	31,945	893,821	2.56
Philip Morris International, Inc.	4,831	489,525	1.40
Rockwell Automation, Inc.	1,659	456,690	1.31
Roper Technologies, Inc.	802	452,055	1.29
RTX Corp.	8,902	893,672	2.56
Salesforce, Inc.	1,845	474,349	1.36
Starbucks Corp.	10,259	798,663	2.28
Teradyne, Inc.	3,955	586,487	1.68
Thermo Fisher Scientific, Inc.	756	418,068	1.20
TransUnion	10,979	814,203	2.33
Tyler Technologies, Inc.	1,044	524,902	1.50
U.S. Bancorp	20,960	832,112	2.38
Veeva Systems, Inc.	4,231	774,315	2.21
Walt Disney Co.	4,316	428,536	1.22
Waters Corp.	1,445	419,223	1.20

## 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 96.34% (31 December 2023: Nil) (continued)</b>			
Workday, Inc.	2,062	460,981	1.32
Zimmer Biomet Holdings, Inc.	7,564	820,921	2.35
<b>Total United States</b>		<b>33,688,495</b>	<b>96.34</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>34,907,319</b>	<b>99.82</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>34,907,319</b>	<b>99.82</b>
<b>Cash and cash equivalents</b>		<b>24,183</b>	<b>0.07</b>
<b>Other assets</b>		<b>37,012</b>	<b>0.11</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>34,968,514</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			99.79
Cash and cash equivalents			0.07
Other assets			0.14
<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 13.



## 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>
Harmony Gold Mining Co. Ltd. ADR	11,704,663
Cia de Minas Buenaventura SAAADR	9,802,986
Kinross Gold Corp.	7,090,225
Alamos Gold, Inc.	5,626,846
Emerald Resources NL	3,745,830
Pan American Silver Corp.	3,651,231
Equinox Gold Corp.	2,858,638
Evolution Mining Ltd.	2,856,141
Endeavour Mining PLC	2,422,219
B2Gold Corp.	2,074,984
Red 5 Ltd.	1,912,752
Industrias Penoles SAB de CV	1,745,010
IAMGOLD Corp.	1,719,659
Zhaojin Mining Industry Co. Ltd.	1,512,065
Perseus Mining Ltd.	1,372,804
Osisko Gold Royalties Ltd.	1,281,689
Hecla Mining Co.	1,239,090
De Grey Mining Ltd.	1,195,034
Eldorado Gold Corp.	1,133,110
New Gold, Inc.	1,094,644
Endeavour Silver Corp.	1,037,357
Aya Gold & Silver, Inc.	1,000,926

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Pan American Silver Corp.	13,925,193
Kinross Gold Corp.	10,652,095
Evolution Mining Ltd.	9,798,730
B2Gold Corp.	9,763,593
Alamos Gold, Inc.	4,813,630
Harmony Gold Mining Co. Ltd. ADR	4,504,819
Eldorado Gold Corp.	3,532,076
Cia de Minas Buenaventura SAA ADR	3,238,126
Endeavour Mining PLC	2,956,048
Osisko Gold Royalties Ltd.	2,716,267
Industrias Penoles SAB de CV	2,602,531
Tietto Minerals Ltd.	1,827,345
Hecla Mining Co.	1,587,036
Zhaojin Mining Industry Co. Ltd.	1,539,131
Ramelius Resources Ltd.	1,512,247
First Majestic Silver Corp.	1,415,084
Perseus Mining Ltd.	1,194,705
Red 5 Ltd.	1,119,202
Equinox Gold Corp.	1,117,381
Dundee Precious Metals, Inc.	1,101,523

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 Gold Miners UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Newmont Corp.	39,108,013
Agnico Eagle Mines Ltd.	26,150,439
Barrick Gold Corp.	25,129,656
Wheaton Precious Metals Corp.	19,768,411
Franco-Nevada Corp.	19,441,362
Gold Fields Ltd. ADR	13,936,584
Anglogold Ashanti PLC	9,070,337
Zijin Mining Group Co. Ltd.	8,776,337
Northern Star Resources Ltd.	8,352,876
Royal Gold, Inc.	7,709,149
Kinross Gold Corp.	7,612,325
Pan American Silver Corp.	5,738,827
Alamos Gold, Inc.	5,577,149
Harmony Gold Mining Co. Ltd. ADR	4,766,088
Endeavour Mining PLC	4,737,634
Bellevue Gold Ltd.	4,592,526
Evolution Mining Ltd.	4,521,706
Cia de Minas Buenaventura SAA ADR	4,199,064
Calibre Mining Corp.	3,999,168
B2Gold Corp.	3,507,112
Zhaojin Mining Industry Co. Ltd.	3,472,761
Westgold Resources Ltd.	2,991,161
Osisko Gold Royalties Ltd.	2,920,511
Endeavour Silver Corp.	2,905,156
Hecla Mining Co.	2,877,583

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

Major Sales*	Proceeds USD
Newmont Corp.	23,878,439
Barrick Gold Corp.	15,769,745
Agnico Eagle Mines Ltd.	15,760,215
Wheaton Precious Metals Corp.	12,390,320
Franco-Nevada Corp.	12,316,601
Anglogold Ashanti PLC	9,726,962
Zijin Mining Group Co. Ltd.	9,699,364
Kinross Gold Corp.	8,917,210
Northern Star Resources Ltd.	8,645,253
Royal Gold, Inc.	8,242,363
Pan American Silver Corp.	7,221,852
Gold Fields Ltd. ADR	6,497,604
Alamos Gold, Inc.	6,106,515
Endeavour Mining PLC	5,165,966
Harmony Gold Mining Co. Ltd. ADR	5,066,021
Evolution Mining Ltd.	4,940,039
Cia de Minas Buenaventura SAA ADR	4,314,712
Zhaojin Mining Industry Co. Ltd.	3,641,170
B2Gold Corp.	3,511,463
Hecla Mining Co.	3,250,127
Eldorado Gold Corp.	2,982,914
Osisko Gold Royalties Ltd.	2,979,750

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 Morningstar US Sustainable Wide Moat UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Adobe, Inc.	6,463,272
PepsiCo, Inc.	6,051,948
Emerson Electric Co.	5,876,101
Jack Henry & Associates, Inc.	5,799,130
Workday, Inc.	5,787,403
Sysco Corp.	5,745,860
Amgen, Inc.	5,703,071
CSX Corp.	5,682,507
Masco Corp.	5,641,402
Northern Trust Corp.	5,638,555
U.S. Bancorp	5,631,532
Palo Alto Networks, Inc.	5,581,347
T Rowe Price Group, Inc.	5,573,402
International Flavors & Fragrances, Inc.	5,525,929
Waters Corp.	5,374,016
Air Products & Chemicals, Inc.	5,372,225
CoStar Group, Inc.	5,306,391
Equifax, Inc.	5,279,898
TransUnion	5,204,279
Comcast Corp.	1,266,294

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Guidewire Software, Inc.	12,278,595
Teradyne, Inc.	10,509,554
Ecolab, Inc.	10,236,796
Monolithic Power Systems, Inc.	9,917,899
Tradeweb Markets, Inc.	9,775,298
Intuit, Inc.	9,005,259
Cisco Systems, Inc.	7,109,034
Gilead Sciences, Inc.	6,927,258
Clorox Co.	6,878,852
Rockwell Automation, Inc.	6,643,570
Zimmer Biomet Holdings, Inc.	5,932,173
Campbell Soup Co.	5,748,911
MarketAxess Holdings, Inc.	5,590,605
Alphabet, Inc.	5,556,493
Kellanova	5,545,316
Keysight Technologies, Inc.	5,314,482
Brown-Forman Corp.	4,914,698
Biogen, Inc.	4,762,445
Etsy, Inc.	4,292,650
Polaris, Inc.	4,142,847
Intercontinental Exchange, Inc.	4,051,256
Tyler Technologies, Inc.	3,875,980
Autodesk, Inc.	3,226,884
Thermo Fisher Scientific, Inc.	2,958,801
Walt Disney Co.	2,953,804
Allegion PLC	2,919,742
ServiceNow, Inc.	2,846,493
Veeva Systems, Inc.	2,820,444
Constellation Brands, Inc.	2,776,950
CME Group, Inc.	2,762,568
Yum! Brands, Inc.	2,707,732
Applied Materials, Inc.	2,613,957
Comcast Corp.	2,575,534
KLA Corp.	2,397,997

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Kubota Corp.	1,309,692
Toronto-Dominion Bank	1,308,289
ASX Ltd.	1,291,041
Adobe, Inc.	772,460
Alphabet, Inc.	761,915
Inner Mongolia Yili Industrial Group Co. Ltd.	733,001
Autodesk, Inc.	723,816
Altria Group, Inc.	720,167
Veeva Systems, Inc.	719,461
Masco Corp.	692,984
Workday, Inc.	691,921
Kao Corp.	689,764
British American Tobacco PLC	687,882
DSM-Firmenich AG	687,480
Huntington Ingalls Industries, Inc.	681,550
Corteva, Inc.	678,627
Tyler Technologies, Inc.	675,806
Northrop Grumman Corp.	673,662
AstraZeneca PLC	673,494
U.S. Bancorp	673,187
Nestle SA	672,546
International Flavors & Fragrances, Inc.	660,567
Starbucks Corp.	660,322
Adyen NV '144A'	650,700
TransUnion	649,271
Allegro.eu SA '144A'	647,708
Brambles Ltd.	645,163
Roche Holding AG	641,167
Rheinmetall AG	627,317
Melrose Industries PLC	597,730
Reckitt Benckiser Group PLC	590,510
Comcast Corp.	287,364

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
ASML Holding NV	1,906,295
Wells Fargo & Co.	1,675,934
Ecolab, Inc.	1,617,698
NIKE, Inc.	1,186,314
Teradyne, Inc.	1,095,991
MarketAxess Holdings, Inc.	1,068,614
Baidu, Inc.	964,868
Safran SA	961,952
Experian PLC	887,447
Alphabet, Inc.	876,913
Chr Hansen Holding AS	752,410
Daifuku Co. Ltd.	751,884
Medtronic PLC	677,353
State Street Corp.	639,932
Tencent Holdings Ltd.	637,694
Harmonic Drive Systems, Inc.	636,754
Zimmer Biomet Holdings, Inc.	603,611
Gilead Sciences, Inc.	587,779
Alibaba Group Holding Ltd.	570,715
Wuliangye Yibin Co. Ltd.	569,341
Taiwan Semiconductor Manufacturing Co. Ltd.	525,558
Biogen, Inc.	523,610
Polaris, Inc.	518,739
Edenred SE	505,242
Luzhou Laojiao Co. Ltd.	488,479
BRP, Inc.	479,537
Ambev SA ADR	478,863
Yum China Holdings, Inc.	451,211
Bayer AG	328,302
Assa Abloy AB	298,348

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

<b>Major Purchases*</b>	<b>Cost USD</b>
Turkiye Government Bonds 26.200% 05/10/2033	592,370
Mexico Bonos 5.750% 05/03/2026	578,721
Turkiye Government Bonds 31.080% 08/11/2028	557,257
Republic of Poland Government Bonds 6.000% 25/10/2033	315,438
Bonos de la Tesoreria de la Republica en pesos (Zero Coupon) 01/04/2029	292,415
Bonos de la Tesoreria de la Republica en pesos '144A' 6.000% 01/04/2033	284,586
Uruguay Government International Bonds 9.750% 20/07/2033	278,341
Republic of Poland Government Bonds 4.750% 25/07/2029	255,531
Malaysia Government Investment Issue 4.467% 15/09/2039	253,935
Peru Government Bonds 8.200% 12/08/2026	253,520
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2028	251,336
Peru Government Bonds 6.350% 12/08/2028	246,600
Peru Government Bonds 6.900% 12/08/2037	239,780
Colombia TES 9.250% 28/05/2042	226,457
Turkiye Government Bonds 12.600% 01/10/2025	219,863
Mexico Bonos 8.500% 01/03/2029	212,006
Indonesia Treasury Bonds 6.875% 15/04/2029	190,802
Mexico Bonos 7.000% 03/09/2026	176,733
China Government Bonds 2.670% 25/11/2033	174,385
Dominican Republic International Bonds 11.250% 15/09/2035	168,095

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Philippines Government International Bonds 6.250% 14/01/2036	1,326,315
Brazil Notas do Tesouro Nacional 10.000% 01/01/2025	1,047,224
Mexico Bonos 5.750% 05/03/2026	947,758
Mexico Bonos 8.000% 05/09/2024	769,078
Mexico Bonos 10.000% 05/12/2024	707,517
Republic of Poland Government Bonds 2.250% 25/10/2024	592,600
Uruguay Government International Bonds 8.250% 21/05/2031	499,730
Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	473,760
Republic of South Africa Government Bonds 10.500% 21/12/2026	470,771
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	443,029
Dominican Republic International Bonds 11.250% 15/09/2035	440,584
Mexico Bonos 7.750% 29/05/2031	404,624
Thailand Government Bonds 0.750% 17/09/2024	399,172
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	393,589
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2026	380,645
Brazil Notas do Tesouro Nacional 10.000% 01/01/2029	378,679
Hungary Government Bonds 2.500% 24/10/2024	368,622
Republic of South Africa Government Bonds 8.000% 31/01/2030	357,010
Mexico Bonos 7.500% 03/06/2027	340,299
Brazil Notas do Tesouro Nacional 10.000% 01/01/2027	325,858

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	499,829
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	477,096
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	373,107
Orsted AS FRN 31/12/2099	332,334
ELO SACA 6.000% 22/03/2029	327,843
ELO SACA 2.875% 29/01/2026	314,348
Banco de Credito del Peru SA '144A' FRN 01/07/2030	287,723
alstria office REIT-AG 1.500% 23/06/2026	279,713
Huarong Finance 2017 Co. Ltd. 4.250% 07/11/2027	275,190
Vodafone Group PLC FRN 04/04/2079	258,297
CPI Property Group SA 2.750% 12/05/2026	251,192
CPI Property Group SA FRN 23/04/2027	240,139
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	239,906
Newell Brands, Inc. 5.700% 01/04/2026	235,958
Huarong Finance 2017 Co. Ltd. 4.750% 27/04/2027	234,875
Petroleos Mexicanos 7.690% 23/01/2050	232,427
Air France-KLM 7.250% 31/05/2026	231,784
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	230,100
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	229,976
Commerzbank AG 4.000% 23/03/2026	229,296

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
FirstEnergy Corp. 4.150% 15/07/2027	400,913
Rolls-Royce PLC '144A' 3.630% 14/10/2025	384,796
NGG Finance PLC FRN 18/06/2073	376,860
Electricite de France SA 5.380% (Perpetual)	325,060
Lamar Funding Ltd. '144A' 3.960% 07/05/2025	317,119
Renault SA 1.250% 24/06/2025	312,564
International Consolidated Airlines Group SA 1.500% 04/07/2027	300,740
Telecom Italia Finance SA 7.750% 24/01/2033	272,001
Las Vegas Sands Corp. 3.500% 18/08/2026	220,963
Mundys SpA 1.630% 03/02/2025	210,900
ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	208,764
Valeo SE 1.500% 18/06/2025	208,642
ELO SACA 2.375% 25/04/2025	208,508
Veolia Environnement SA 'FRN' (Perpetual)	201,139
Telecom Italia SpA 5.250% 17/03/2055	197,080
GLP Pte. Ltd. 3.875% 04/06/2025	185,200
RWE AG 'FRN' 21/04/2075	184,810
Pingan Real Estate Capital Ltd. 3.450% 29/07/2026	171,000
Las Vegas Sands Corp. 3.900% 08/08/2029	167,314
Petroleos Mexicanos 5.500% 24/02/2025	162,777
Rolls-Royce PLC 1.630% 09/05/2028	146,386
Perrigo Finance Unlimited Co. 3.900% 15/12/2024	145,528
FirstEnergy Corp. 3.400% 01/03/2050	144,382
FirstEnergy Corp. 2.650% 01/03/2030	134,854
FirstEnergy Corp. 5.100% 15/07/2047	133,058
Marks & Spencer PLC '144A' 7.125% 01/12/2037	131,157
Las Vegas Sands Corp. 2.900% 25/06/2025	129,171
Centrica PLC 'FRN' 10/04/2075	123,562
Office Properties Income Trust 4.500% 01/02/2025	121,500
Vanke Real Estate Hong Kong Co. Ltd. 3.500% 12/11/2029	121,100
Rolls-Royce PLC 3.375% 18/06/2026	119,449
Canary Wharf Group Investment Holdings PLC 2.630% 23/04/2025	117,602
EnLink Midstream Partners LP 5.450% 01/06/2047	117,488
Southwestern Energy Co. 5.700% 23/01/2025	114,347
FirstEnergy Corp. 2.250% 01/09/2030	113,697
Seagate HDD Cayman 4.750% 01/01/2025	113,595
Elia Group SA FRN (Perpetual)	111,473
Telecom Italia Capital SA 6.375% 15/11/2033	110,828
EnLink Midstream Partners LP 5.600% 01/04/2044	110,793
Orsted AS FRN 31/12/2099	110,412
Air France-KLM 3.875% 01/07/2026	107,170
Banco de Sabadell SA 1.130% 27/03/2025	104,999
Bayer AG 2.380% 12/11/2079	104,916
SACE SPA 'FRN' (Perpetual)	104,590

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Alpha Star Holding VIII Ltd. 8.375% 12/04/2027	204,800
OCP SA '144A' 6.750% 02/05/2034	202,830
Huarong Finance 2017 Co. Ltd. 4.250% 07/11/2027	183,460
Champion Path Holdings Ltd. 4.850% 27/01/2028	182,300
First Quantum Minerals Ltd. '144A' 9.375% 01/03/2029	156,019
Melco Resorts Finance Ltd. '144A' 7.625% 17/04/2032	147,188
Samarco Mineracao SA '144A' FRN 30/06/2031	136,348
New Metro Global Ltd. 4.500% 02/05/2026	134,700
AES Panama Generation Holdings SRL '144A' 4.375% 31/05/2030	124,258
C&W Senior Finance Ltd. '144A' 6.875% 15/09/2027	117,875
Nickel Industries Ltd. '144A' 11.250% 21/10/2028	109,280
Provincia de Buenos Aires '144A' FRN 01/09/2037	107,629
Continuum Energy Aura Pte. Ltd. '144A' 9.500% 24/02/2027	102,850
Sisecam U.K. PLC '144A' 8.625% 02/05/2032	102,050
TC Ziraat Bankasi AS '144A' 8.000% 16/01/2029	101,848
EDO Sukuk Ltd. '144A' 5.875% 21/09/2033	101,750
TC Ziraat Bankasi AS '144A' FRN 02/08/2034	101,730
Muthoot Finance Ltd. '144A' 7.125% 14/02/2028	100,850
Indika Energy Tbk. PT '144A' 8.750% 07/05/2029	100,580
MGM China Holdings Ltd. '144A' 7.125% 26/06/2031	100,580
Ford Otomotiv Sanayi AS '144A' 7.125% 25/04/2029	100,553
Turkiye Is Bankasi AS 7.750% 12/06/2029	100,341
Turk Telekomunikasyon AS '144A' 7.375% 20/05/2029	100,248
Ecopetrol SA 8.375% 19/01/2036	99,629
Vanke Real Estate Hong Kong Co. Ltd. 3.975% 09/11/2027	98,700
Banco de Credito del Peru SA '144A' FRN 01/07/2030	95,839
India Green Power Holdings '144A' 4.000% 22/02/2027	92,240
Longfor Group Holdings Ltd. 3.850% 13/01/2032	75,400
YPF SA '144A' 9.500% 17/01/2031	75,290
Turkiye Ihracat Kredi Bankasi AS '144A' 7.500% 06/02/2028	75,000
Vedanta Resources Finance II PLC '144A' 13.875% 21/01/2027	67,957
First Quantum Minerals Ltd. '144A' 6.875% 15/10/2027	57,498
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	54,293
Istanbul Metropolitan Municipality '144A' 10.500% 06/12/2028	53,350
Turkiye Vakiflar Bankasi TAO '144A' 9.000% 12/10/2028	52,908
Yapi ve Kredi Bankasi AS '144A' 9.250% 16/10/2028	52,852
Mersin Uluslararası Liman İşletmeciliği AS '144A' 8.250% 15/11/2028	52,325
Pan American Energy LLC '144A' 8.500% 30/04/2032	52,312
Banco de Credito e Inversiones SA '144A' FRN (Perpetual)	51,612
TAV Havalimanlari Holding AS '144A' 8.500% 07/12/2028	51,325
Cosan Luxembourg SA '144A' 7.250% 27/06/2031	51,114
Banco do Brasil SA '144A' 6.250% 18/04/2030	51,010
Puma International Financing SA '144A' 7.750% 25/04/2029	50,766
Turkiye Garanti Bankasi AS '144A' FRN 28/02/2034	50,378
AES Andes SA FRN 10/06/2055	50,175
Eskom Holdings SOC Ltd. '144A' 8.450% 10/08/2028	50,010
Banco BBVA Peru SA '144A' FRN 07/06/2034	49,925

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
ENN Clean Energy International Investment Ltd. '144A' 3.375% 12/05/2026	191,116
Eskom Holdings SOC Ltd. '144A' 7.130% 11/02/2025	149,476
New Metro Global Ltd. 4.500% 02/05/2026	136,300
Cemex SAB de CV '144A' 3.880% 11/07/2031	109,576
Medco Oak Tree Pte. Ltd. '144A' 7.380% 14/05/2026	100,700
Indika Energy Capital IV Pte. Ltd. '144A' 8.250% 22/10/2025	100,550
KOC Holding AS '144A' 6.500% 11/03/2025	100,380
Turk Telekomunikasyon AS '144A' 6.880% 28/02/2025	100,022
Turkiye Vakiflar Bankasi TAO '144A' 5.250% 05/02/2025	99,380
Network i2i Ltd. '144A' 5.650% (Perpetual)	99,050
Lamar Funding Ltd. '144A' 3.960% 07/05/2025	97,575
Wynn Macau Ltd. '144A' 5.625% 26/08/2028	93,620
Consolidated Energy Finance SA '144A' 5.630% 15/10/2028	81,223
Banco do Brasil SA '144A' 4.630% 15/01/2025	79,117
Turkiye Sinai Kalkinma Bankasi AS '144A' 6.000% 23/01/2025	74,865
Melco Resorts Finance Ltd. '144A' 4.875% 06/06/2025	73,620
Cemex SAB de CV '144A' 5.450% 19/11/2029	73,162
Cemex SAB de CV '144A' 5.200% 17/09/2030	71,678
Braskem Idesa SAPI '144A' 6.990% 20/02/2032	53,908
FS Luxembourg SARL '144A' 10.000% 15/12/2025	52,350
Banco de Credito e Inversiones SA '144A' FRN (Perpetual)	51,530
Banco de Bogota SA '144A' 6.250% 12/05/2026	49,435
MGM China Holdings Ltd. '144A' 5.250% 18/06/2025	49,425
Studio City Finance Ltd. '144A' 6.000% 15/07/2025	49,375
Banco BTG Pactual SA '144A' 4.500% 10/01/2025	49,225
Banco Bilbao Vizcaya Argentaria Colombia SA '144A' 4.880% 21/04/2025	48,915
AES Andes SA '144A' 'FRN' 07/10/2079	48,875
Centrais Eletricas Brasileiras SA '144A' 3.630% 04/02/2025	48,830
Transportadora de Gas del Sur SA '144A' 6.750% 02/05/2025	48,775
Itau Unibanco Holding SA '144A' 3.250% 24/01/2025	48,706
Banco Bradesco SA '144A' 3.200% 27/01/2025	48,689
Telefonica Celular del Paraguay SA '144A' 5.875% 15/04/2027	48,006
JSW Steel Ltd. '144A' 3.950% 05/04/2027	46,812
Natura & Co. Luxembourg Holdings SARL '144A' 4.125% 03/05/2028	45,016
Banco Nacional de Comercio Exterior SNC '144A' FRN 11/08/2031	44,034
SierraCol Energy Andina LLC '144A' 6.000% 15/06/2028	44,010
JSW Steel Ltd. '144A' 5.050% 05/04/2032	42,955
MSU Energy SA '144A' 6.880% 01/02/2025	40,500
Nemak SAB de CV '144A' 3.625% 28/06/2031	38,756
Total Play Telecomunicaciones SA de CV '144A' 7.500% 12/11/2025	38,375
Generacion Mediterranea SA '144A' 9.875% 01/12/2027	32,560

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Global Mining UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
BHP Group Ltd.	40,865,568
Rio Tinto PLC	28,158,551
Freeport-McMoRan, Inc.	26,914,561
Glencore PLC	24,381,346
Newmont Corp.	20,021,540
Vale SA ADR	15,813,214
Anglo American PLC	15,206,230
Agnico Eagle Mines Ltd.	12,067,495
Rio Tinto Ltd.	11,404,496
Barrick Gold Corp.	10,804,525
Fortescue Ltd.	10,031,116
Wheaton Precious Metals Corp.	8,893,717
Franco-Nevada Corp.	8,502,045
Cameco Corp.	8,473,183
Teck Resources Ltd.	8,456,717
Grupo Mexico SAB de CV	6,851,344
Gold Fields Ltd.	5,108,360
Zijin Mining Group Co. Ltd.	4,443,085
First Quantum Minerals Ltd.	4,220,739
South32 Ltd.	4,160,139
Northern Star Resources Ltd.	3,960,510

### Statement of Portfolio Changes - VanEck Global Mining UCITS ETF

Major Sales*	Proceeds USD
Rio Tinto PLC	4,864,566
Glencore PLC	4,200,742
BHP Group Ltd.	4,163,302
Freeport-McMoRan, Inc.	3,807,295
Vale SA ADR	3,200,949
Arcadium Lithium PLC	3,042,590
Newmont Corp.	2,535,825
Anglo American PLC	2,378,289
Rio Tinto Ltd.	2,196,708
Fortescue Ltd.	2,049,808
Barrick Gold Corp.	2,047,240
Agnico Eagle Mines Ltd.	1,764,654
Wheaton Precious Metals Corp.	1,553,489
Franco-Nevada Corp.	1,501,126
Cameco Corp.	1,448,658
Teck Resources Ltd.	1,345,122
Grupo Mexico SAB de CV	1,146,569
Gold Fields Ltd.	857,206
South32 Ltd.	710,184
Northern Star Resources Ltd.	707,046
Zijin Mining Group Co. Ltd.	701,711

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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>
NetEase, Inc. ADR	15,734,463
ROBLOX Corp.	13,227,988
Unity Software, Inc.	13,202,841
Tencent Holdings Ltd.	11,829,591
Advanced Micro Devices, Inc.	11,441,401
GameStop Corp.	9,177,370
Electronic Arts, Inc.	9,092,562
Krafton, Inc.	7,564,473
Take-Two Interactive Software, Inc.	6,307,759
Konami Group Corp.	6,289,822
Keywords Studios PLC	6,168,017
Capcom Co. Ltd.	5,673,599
Micro-Star International Co. Ltd.	5,404,627
Netmarble Corp. '144A'	5,339,996
Nexon Co. Ltd.	4,828,769
Bandai Namco Holdings, Inc.	4,719,398
Pearl Abyss Corp.	4,493,455
Square Enix Holdings Co. Ltd.	4,273,731
CD Projekt SA	3,166,538
Kingsoft Corp. Ltd.	3,095,382
NCSOFT Corp.	2,963,687
Nintendo Co. Ltd.	2,044,950
Embracer Group AB	1,683,505

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

Major Sales*	Proceeds USD
NVIDIA Corp.	78,780,648
Sea Ltd. ADR	41,536,509
Tencent Holdings Ltd.	23,766,732
Advanced Micro Devices, Inc.	23,334,743
AppLovin Corp.	16,224,665
Nintendo Co. Ltd.	8,690,751
Take-Two Interactive Software, Inc.	7,784,975
NetEase, Inc. ADR	7,695,375
Electronic Arts, Inc.	6,954,824
ROBLOX Corp.	5,749,494
Bandai Namco Holdings, Inc.	5,482,657
Aristocrat Leisure Ltd.	5,452,895
Konami Group Corp.	5,282,417
Capcom Co. Ltd.	5,071,980
Krafton, Inc.	4,751,856
Unity Software, Inc.	4,737,329
Koei Tecmo Holdings Co. Ltd.	4,206,178
GameStop Corp.	4,131,061
Micro-Star International Co. Ltd.	4,089,539
Nexon Co. Ltd.	3,978,107

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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.	87,224,587
Advanced Micro Devices, Inc.	83,349,090
ASML Holding NV	80,090,972
Broadcom, Inc.	77,821,604
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	76,256,889
QUALCOMM, Inc.	62,151,217
Texas Instruments, Inc.	51,681,504
Intel Corp.	50,625,679
Applied Materials, Inc.	48,718,024
Micron Technology, Inc.	46,579,484
Lam Research Corp.	37,086,179
Analog Devices, Inc.	32,174,647
KLA Corp.	29,380,246
Synopsys, Inc.	27,012,235
Cadence Design Systems, Inc.	25,032,710
Marvell Technology, Inc.	18,217,725
NXP Semiconductors NV	17,817,802
Microchip Technology, Inc.	14,193,970
STMicroelectronics NV	13,902,704
Monolithic Power Systems, Inc.	11,037,551

## Statement of Portfolio Changes - VanEck Semiconductor UCITS ETF

Major Sales*	Proceeds USD
NVIDIA Corp.	145,217,462
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	40,347,810
Broadcom, Inc.	21,452,193
ASML Holding NV	14,965,753
Advanced Micro Devices, Inc.	8,948,987
QUALCOMM, Inc.	6,372,488
Intel Corp.	5,815,484
Texas Instruments, Inc.	5,379,897
Applied Materials, Inc.	5,065,011
Lam Research Corp.	4,104,185
Micron Technology, Inc.	3,751,686
Analog Devices, Inc.	3,476,688
KLA Corp.	3,136,340
Synopsys, Inc.	2,956,041
Cadence Design Systems, Inc.	2,685,695
NXP Semiconductors NV	1,854,177
Marvell Technology, Inc.	1,582,433
Microchip Technology, Inc.	1,568,871
STMicroelectronics NV	1,080,967
Monolithic Power Systems, Inc.	964,632

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## VanEck UCITS ETFs plc

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

<b>Major Purchases*</b>	<b>Cost USD</b>
Nikola Corp.	3,777,968
Plug Power, Inc.	2,489,684
Bloom Energy Corp.	2,479,956
Doosan Fuel Cell Co. Ltd.	1,807,211
Ballard Power Systems, Inc.	1,661,442
NEL ASA	1,631,538
Mitsubishi Chemical Group Corp.	1,330,891
Linde PLC	1,093,912
SFC Energy AG	818,637
Thyssenkrupp Nucera AG & Co. KGaA '144A'	746,093
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	692,428
ITM Power PLC	597,036
Ceres Power Holdings PLC	525,704
Ijjin Hysolus Co. Ltd.	436,153
Air Products & Chemicals, Inc.	425,465
PowerCell Sweden AB	352,939
Hexagon Purus ASA	338,305
Hyzon Motors, Inc.	329,792
Green Hydrogen Systems AS	306,666
AFC Energy PLC	223,843

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

Major Sales*	Proceeds USD
Air Liquide SA	7,835,838
Bloom Energy Corp.	3,883,968
Linde PLC	2,004,942
Air Products & Chemicals, Inc.	1,150,699
Plug Power, Inc.	1,015,157
NEL ASA	648,471
Nikola Corp.	437,047
Hydrogen Refueling Solutions	271,455
McPhy Energy SA	239,847
Mitsubishi Chemical Group Corp.	168,876
Ballard Power Systems, Inc.	153,590
ITM Power PLC	111,244
Sino-Synergy Hydrogen Energy Technology Jiaxing Co. Ltd.	77,919
Doosan Fuel Cell Co. Ltd.	76,740
Thyssenkrupp Nucera AG & Co. KGaA '144A'	71,664
SFC Energy AG	52,615
Ceres Power Holdings PLC	41,415
Iljin Hysolus Co. Ltd.	18,996
AFC Energy PLC	14,206
PowerCell Sweden AB	10,214

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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>
Block, Inc.	8,989,375
Core Scientific, Inc.	6,732,341
Riot Platforms, Inc.	6,459,616
Applied Digital Corp.	6,165,798
OSL Group Ltd.	5,697,052
Bit Digital, Inc.	5,398,209
Marathon Digital Holdings, Inc.	5,386,947
Northern Data AG	5,369,668
Terawulf, Inc.	5,329,661
Canaan, Inc. ADR	5,073,258
Bitfarms Ltd.	5,050,143
Hive Digital Technologies Ltd.	5,016,478
Coinbase Global, Inc.	4,652,924
Iris Energy Ltd.	4,337,395
Hut 8 Corp.	4,095,245
MicroStrategy, Inc.	4,002,416
Cleanspark, Inc.	3,560,504
Cipher Mining, Inc.	3,077,473
Bitcoin Group SE	3,072,411
Galaxy Digital Holdings Ltd.	2,370,742
Bakkt Holdings, Inc.	2,108,416
Bitdeer Technologies Group	1,975,643

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
MicroStrategy, Inc.	15,961,964
Terawulf, Inc.	11,634,584
Iris Energy Ltd.	8,602,510
Bitdeer Technologies Group	7,669,440
Coinbase Global, Inc.	6,214,258
Cleanspark, Inc.	3,989,400
Bitcoin Group SE	3,484,371
Bit Digital, Inc.	3,467,858
Galaxy Digital Holdings Ltd.	2,875,253
Block, Inc.	2,669,074
Marathon Digital Holdings, Inc.	2,608,905
Bakkt Holdings, Inc.	2,605,657
Hut 8 Corp.	2,551,632
Bitfarms Ltd.	2,068,387
Cipher Mining, Inc.	1,713,492
Riot Platforms, Inc.	1,481,582
Applied Digital Corp.	1,464,730
Hive Digital Technologies Ltd.	1,251,887
Northern Data AG	1,218,625
Canaan, Inc. ADR	1,190,236

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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>
Sociedad Quimica y Minera de Chile SA ADR	2,062,430
Lithium Americas Corp.	2,003,295
Pilbara Minerals Ltd.	1,966,522
Sigma Lithium Corp.	1,749,086
Arcadium Lithium PLC	1,716,758
Albemarle Corp.	1,349,868
China Northern Rare Earth Group High-Tech Co. Ltd.	1,303,303
Patriot Battery Metals, Inc.	1,263,528
Xiamen Tungsten Co. Ltd.	1,194,531
Tronox Holdings PLC	1,141,890
AMG Critical Materials NV	984,287
Shenghe Resources Holding Co. Ltd.	967,663
Lynas Rare Earths Ltd.	942,321
MP Materials Corp.	864,964
Eramet SA	849,423
Ganfeng Lithium Group Co. Ltd. '144A'	773,263
Baoji Titanium Industry Co. Ltd.	749,747
Liontown Resources Ltd.	740,967
Jinduicheng Molybdenum Co. Ltd.	692,031
Iluka Resources Ltd.	616,272
Lithium Americas Argentina Corp.	537,718
Tianqi Lithium Corp.	438,124
Sayona Mining Ltd.	351,933
Standard Lithium Ltd.	263,469

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Arcadium Lithium PLC	4,030,146
Pilbara Minerals Ltd.	3,156,414
Lynas Rare Earths Ltd.	2,993,148
Albemarle Corp.	1,892,638
Tronox Holdings PLC	1,344,502
China Northern Rare Earth Group High-Tech Co. Ltd.	1,250,776
Jinduicheng Molybdenum Co. Ltd.	1,115,628
Eramet SA	1,109,568
MP Materials Corp.	906,322
Iluka Resources Ltd.	894,948
Sociedad Quimica y Minera de Chile SAADR	869,456
Piedmont Lithium, Inc.	639,586
Xiamen Tungsten Co. Ltd.	618,904
Liontown Resources Ltd.	608,547
Core Lithium Ltd.	526,928
Sigma Lithium Corp.	517,110
Lithium Americas Argentina Corp.	501,947
Ganfeng Lithium Group Co. Ltd. '144A'	426,538
AMG Critical Materials NV	376,768
Shenghe Resources Holding Co. Ltd.	340,277
Patriot Battery Metals, Inc.	322,764
Lithium Americas Corp.	302,178
Baoji Titanium Industry Co. Ltd.	274,132

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## VanEck UCITS ETFs plc

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

<b>Major Purchases*</b>	<b>Cost USD</b>
Jiumaojiu International Holdings Ltd. '144A'	66,759
Xtep International Holdings Ltd.	65,138
Shanghai Jinjiang International Hotels Co. Ltd.	65,047
Pop Mart International Group Ltd. '144A'	64,215
CSPC Pharmaceutical Group Ltd.	63,472
Jinhui Liquor Co. Ltd.	63,390
Oppein Home Group, Inc.	62,499
City Development Environment Co. Ltd.	62,005
Li Ning Co. Ltd.	60,951
Shanghai Guijiu Co. Ltd.	60,799
Anhui Kouzi Distillery Co. Ltd.	60,407
Suofeiya Home Collection Co. Ltd.	59,940
Akeso, Inc. '144A'	59,856
Xinyi Solar Holdings Ltd.	59,667
Hang Zhou Great Star Industrial Co. Ltd.	59,551
Chengdu Kanghong Pharmaceutical Group Co. Ltd.	59,344
Zhongji Innolight Co. Ltd.	58,568
Meitu, Inc. '144A'	58,272
Micro-Tech Nanjing Co. Ltd.	57,640
Shanghai Kehua Bio-Engineering Co. Ltd.	57,571
Shandong Publishing & Media Co. Ltd.	57,548
TravelSky Technology Ltd.	57,312
Songcheng Performance Development Co. Ltd.	57,176
China Resources Double Crane Pharmaceutical Co. Ltd.	56,763
China Medical System Holdings Ltd.	56,687
Zhejiang Supor Co. Ltd.	56,643
Hundsun Technologies, Inc.	56,513
Amlogic Shanghai Co. Ltd.	56,012
XGD, Inc.	55,879
Beijing Roborock Technology Co. Ltd.	55,558
Guizhou Tyre Co. Ltd.	54,617
Jiangzhong Pharmaceutical Co. Ltd.	54,038
JinkoSolar Holding Co. Ltd. ADR	52,667
ZBOM Home Collection Co. Ltd.	26,184
G-bits Network Technology Xiamen Co. Ltd.	26,042

**Statement of Portfolio Changes - VanEck New China ESG UCITS ETF**

<b>Major Sales*</b>	<b>Proceeds USD</b>
CSPC Innovation Pharmaceutical Co. Ltd.	188,230
Laobaixing Pharmacy Chain JSC	76,088
Yifeng Pharmacy Chain Co. Ltd.	74,297
Sieyuan Electric Co. Ltd.	73,177
Chow Tai Seng Jewellery Co. Ltd.	70,239
Fuyao Glass Industry Group Co. Ltd.	70,187
Livzon Pharmaceutical Group, Inc.	69,197
Cisen Pharmaceutical Co. Ltd.	68,638
NetEase, Inc. ADR	65,005
Sonoscape Medical Corp.	62,825
Ningbo Sanxing Medical Electric Co. Ltd.	60,790
Guangdong Haid Group Co. Ltd.	58,348
Yihai International Holding Ltd.	57,982
Luxshare Precision Industry Co. Ltd.	57,741
Ginlong Technologies Co. Ltd.	56,365
Daan Gene Co. Ltd.	55,884
Zhejiang Semir Garment Co. Ltd.	55,635
Joynn Laboratories China Co. Ltd.	53,663
Jiangsu Linyang Energy Co. Ltd.	53,300
Porton Pharma Solutions Ltd.	52,921
Zhende Medical Co. Ltd.	52,154
Hua Hong Semiconductor Ltd. '144A'	52,037
Beijing Dahao Technology Corp. Ltd.	51,847
Zhejiang Huahai Pharmaceutical Co. Ltd.	51,215
Apeloa Pharmaceutical Co. Ltd.	51,104
Xinte Energy Co. Ltd.	50,071
Luzhou Laojiao Co. Ltd.	49,408
Alibaba Group Holding Ltd. ADR	48,818
Ovctek China, Inc.	47,204
Shanghai Flyco Electrical Appliance Co. Ltd.	45,681
Unigroup Guoxin Microelectronics Co. Ltd.	44,201
WuXi AppTec Co. Ltd.	41,963
Hubei Jumpcan Pharmaceutical Co. Ltd.	41,171
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	41,087
Shede Spirits Co. Ltd.	36,358
Hisense Home Appliances Group Co. Ltd.	34,440
Shenzhen New Industries Biomedical Engineering Co. Ltd.	32,502

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Smart Home Active UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Check Point Software Technologies Ltd.	484,293
Accenture PLC	385,891
Eaton Corp. PLC	337,647
Americold Realty Trust, Inc. 'REIT'	336,025
Nestle SA	333,587
Apple, Inc.	295,539
Allegion PLC	275,904
Adobe, Inc.	273,360
Home Depot, Inc.	267,206
Samsung Electronics Co. Ltd.	263,428
Adyen NV '144A'	256,549
NextEra Energy, Inc.	233,976
Zoetis, Inc.	222,675
DHL Group	164,399
Cellnex Telecom SA	161,436
Visa, Inc.	139,276
Instructure Holdings, Inc.	135,062
Terreno Realty Corp. 'REIT'	107,913
NIKE, Inc.	103,194
Sony Group Corp.	101,654
Dexcom, Inc.	90,255
GXO Logistics, Inc.	89,829
Cisco Systems, Inc.	82,361
Lululemon Athletica, Inc.	81,949
Electronic Arts, Inc.	74,645
Microsoft Corp.	73,552
Nintendo Co. Ltd.	70,049
Howden Joinery Group PLC	68,036
Option Care Health, Inc.	64,895

## VanEck UCITS ETFs plc

### Statement of Portfolio Changes - VanEck Smart Home Active UCITS ETF

Major Sales*	Proceeds USD
Alphabet, Inc.	486,260
Chipotle Mexican Grill, Inc.	426,197
GXO Logistics, Inc.	345,519
VeriSign, Inc.	307,977
Equinix, Inc. 'REIT'	304,340
Keywords Studios PLC	268,937
Franklin Covey Co.	259,442
Cellnex Telecom SA	254,004
Universal Music Group NV	225,223
Zoetis, Inc.	224,021
Visa, Inc.	221,278
Nestle SA	214,966
PowerSchool Holdings, Inc.	214,694
Home Depot, Inc.	189,161
Accenture PLC	184,990
Pool Corp.	184,044
NIKE, Inc.	181,279
Salesforce, Inc.	178,284
NextEra Energy, Inc.	158,236
Instructure Holdings, Inc.	150,208
Dexcom, Inc.	131,797
Beijer Ref AB	128,337
Electronic Arts, Inc.	115,015
CrowdStrike Holdings, Inc.	113,536
Apple, Inc.	102,893
Public Storage 'REIT'	97,986
Netflix, Inc.	90,242
Amazon.com, Inc.	80,353

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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.	599,716
Iridium Communications, Inc.	288,722
SES SA	171,373
Ispace, Inc.	159,009
Globalstar, Inc.	158,523
Viasat, Inc.	135,507
NextNav, Inc.	121,995
Hexcel Corp.	103,572
SKY Perfect JSAT Holdings, Inc.	88,936
AST SpaceMobile, Inc.	84,813
Rocket Lab USA, Inc.	62,432
Wistron NeWeb Corp.	61,473
Planet Labs PBC	57,027
Gogo, Inc.	53,050
Hanwha Aerospace Co. Ltd.	51,738
MDA Space Ltd.	51,045
Melrose Industries PLC	48,840
Park Aerospace Corp.	43,737
Eutelsat Communications SACA	40,773
Ducommun, Inc.	37,964
Virgin Galactic Holdings, Inc.	29,760

## VanEck UCITS ETFs plc

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
EchoStar Corp.	301,412
AST SpaceMobile, Inc.	264,068
Wistron NeWeb Corp.	158,091
Hanwha Aerospace Co. Ltd.	128,748
SKY Perfect JSAT Holdings, Inc.	113,404
SES SA	103,989
Eutelsat Communications SACA	87,019
NextNav, Inc.	67,244
Ducommun, Inc.	65,822
Melrose Industries PLC	58,837
Blacksy Technology, Inc.	58,333
Rocket Lab USA, Inc.	53,754
Comtech Telecommunications Corp.	51,077
MDA Ltd.	50,355
Iridium Communications, Inc.	49,764
Globalstar, Inc.	39,646
Gogo, Inc.	35,146
Viasat, Inc.	32,392
Hexcel Corp.	28,401
Virgin Galactic Holdings, Inc.	24,356
Planet Labs PBC	19,593

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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>
Archer-Daniels-Midland Co.	101,928
Vital Farms, Inc.	95,224
China Feihe Ltd. '144A'	75,095
Ingredion, Inc.	58,794
Emmi AG	58,364
Kerry Group PLC	46,983
Balchem Corp.	36,112
Danone SA	36,065
Flowers Foods, Inc.	32,505
Lindsay Corp.	23,376
International Flavors & Fragrances, Inc.	21,662
Sensient Technologies Corp.	20,971
GrowGeneration Corp.	19,974
Saputo, Inc.	19,422
Sprouts Farmers Market, Inc.	18,716
Novonosis (Novozymes) B	14,428
Microbio Co. Ltd.	13,390
Herbalife Ltd.	12,784
United Natural Foods, Inc.	11,722
Fuso Chemical Co. Ltd.	11,571
AAK AB	11,365
Cal-Maine Foods, Inc.	10,773
Givaudan SA	9,204

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

Major Sales*	Proceeds USD
Sprouts Farmers Market, Inc.	196,680
AAK AB	82,730
International Flavors & Fragrances, Inc.	53,453
Givaudan SA	37,772
Balchem Corp.	36,278
Oisix ra daichi, Inc.	22,748
Ingredion, Inc.	20,882
Novonesis (Novozymes) B	19,009
Cal-Maine Foods, Inc.	18,366
GrowGeneration Corp.	16,544
Sensient Technologies Corp.	16,536
Archer-Daniels-Midland Co.	14,415
Kerry Group PLC	10,109
Ariake Japan Co. Ltd.	7,240
Saputo, Inc.	7,041
Origin Enterprises PLC	6,225
Hain Celestial Group, Inc.	6,180
United Natural Foods, Inc.	2,822
Corbion NV	2,710
Seneca Foods Corp.	2,509

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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>
Hims & Hers Health, Inc.	121,486
Veeva Systems, Inc.	104,203
Illumina, Inc.	75,248
Insulet Corp.	43,627
Alibaba Health Information Technology Ltd.	37,787
Natera, Inc.	33,395
Arrowhead Pharmaceuticals, Inc.	24,851
Dexcom, Inc.	24,381
Blueprint Medicines Corp.	23,884
Qiagen NV	22,020
Doximity, Inc.	19,755
CRISPR Therapeutics AG	18,700
BioNTech SE ADR	18,526
Ultragenyx Pharmaceutical, Inc.	15,634
Redcare Pharmacy NV	15,625
Exact Sciences Corp.	15,302
Sarepta Therapeutics, Inc.	15,137
10X Genomics, Inc.	11,809
Pro Medicus Ltd.	11,634
JD Health International, Inc. '144A'	11,490
Genscript Biotech Corp.	10,986
Ionis Pharmaceuticals, Inc.	10,336
Alnylam Pharmaceuticals, Inc.	9,612

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Moderna, Inc.	238,050
Vertex Pharmaceuticals, Inc.	130,141
Veeva Systems, Inc.	116,230
Regeneron Pharmaceuticals, Inc.	75,717
Illumina, Inc.	35,283
Dexcom, Inc.	22,529
Sarepta Therapeutics, Inc.	21,823
Natera, Inc.	18,949
Alnylam Pharmaceuticals, Inc.	16,258
Premier, Inc.	13,777
R1 RCM, Inc.	13,532
Evolent Health, Inc.	7,761
Ultragenyx Pharmaceutical, Inc.	7,285
Pacific Biosciences of California, Inc.	7,225
Arrowhead Pharmaceuticals, Inc.	6,425
Genscript Biotech Corp.	5,080
Azenta, Inc.	4,703
agilon health, Inc.	4,325
Insulet Corp.	3,955
BioNTech SE ADR	2,945

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\* 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 Circular Economy UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Darling Ingredients, Inc.	98,936
Kurita Water Industries Ltd.	63,025
Severn Trent PLC	62,809
Waste Management, Inc.	51,738
Umicore SA	48,076
UPM-Kymmene OYJ	45,897
TOMRA Systems ASA	42,140
Waste Connections, Inc.	36,462
Brambles Ltd.	31,443
Commercial Metals Co.	27,080
DS Smith PLC	24,735
Veralto Corp.	24,649
Republic Services, Inc.	24,010
China Everbright Environment Group Ltd.	23,408
Cleanaway Waste Management Ltd.	22,882
Klabin SA	22,725
GFL Environmental, Inc.	20,034
Casella Waste Systems, Inc.	13,694
ARE Holdings, Inc.	12,958
China Conch Venture Holdings Ltd.	10,409
Befesa SA '144A'	9,065
Green Plains, Inc.	8,780
FP Corp.	7,786

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Smurfit Kappa Group PLC	357,522
Waste Connections, Inc.	55,887
Veralto Corp.	53,678
Waste Management, Inc.	49,889
UPM-Kymmene OYJ	43,456
DS Smith PLC	39,477
Republic Services, Inc.	22,854
GFL Environmental, Inc.	21,593
Brambles Ltd.	21,058
Cleanaway Waste Management Ltd.	12,260
Casella Waste Systems, Inc.	9,328
Commercial Metals Co.	5,824

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

<b>Major Purchases*</b>	<b>Cost USD</b>
Dexcom, Inc.	133,592
RxSight, Inc.	121,671
Straumann Holding AG	121,480
Medtronic PLC	109,527
Cochlear Ltd.	89,295
LeMaitre Vascular, Inc.	74,337
Stryker Corp.	62,547
Insulet Corp.	59,800
Edwards Lifesciences Corp.	53,331
Globus Medical, Inc.	48,047
Envista Holdings Corp.	45,859
Sonova Holding AG	41,241
Zimmer Biomet Holdings, Inc.	38,644
Amplifon SpA	37,181
Alphatec Holdings, Inc.	36,098
Demant AS	30,369
Dentium Co. Ltd.	25,086
Inspire Medical Systems, Inc.	24,745
Smith & Nephew PLC ADR	18,001
Axonics, Inc.	14,261
TransMedics Group, Inc.	13,166

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Tandem Diabetes Care, Inc.	90,969
Globus Medical, Inc.	87,309
TransMedics Group, Inc.	81,187
Edwards Lifesciences Corp.	71,694
Glaukos Corp.	65,962
Smith & Nephew PLC ADR	62,861
Dentium Co. Ltd.	60,507
Microport Scientific Corp.	54,008
Stryker Corp.	47,740
Straumann Holding AG	40,122
Amplifon SpA	34,520
Insulet Corp.	29,569
STAAR Surgical Co.	24,910
Integer Holdings Corp.	24,381
Cochlear Ltd.	23,266
Inspire Medical Systems, Inc.	22,987
RxSight, Inc.	11,063
Axonics, Inc.	4,475
Dexcom, Inc.	3,312
Medtronic PLC	3,289

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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.	12,268,857
BWX Technologies, Inc.	8,685,216
NexGen Energy Ltd.	6,853,889
Sprott Physical Uranium Trust	6,065,159
Samsung C&T Corp.	4,176,816
Fuji Electric Co. Ltd.	3,633,128
Jacobs Solutions, Inc.	3,563,217
Mitsubishi Heavy Industries Ltd.	3,532,558
Paladin Energy Ltd.	3,449,683
Hitachi Ltd.	3,441,950
IHI Corp.	3,329,550
Uranium Energy Corp.	3,049,204
JGC Holdings Corp.	2,945,818
Denison Mines Corp.	2,468,820
Yellow Cake PLC '144A'	2,122,849
SNC-Lavalin Group, Inc.	1,996,591
Boss Energy Ltd.	1,721,429
NuScale Power Corp.	1,644,172
CGN Mining Co. Ltd.	1,475,573
AtkinsRealis Group, Inc.	1,376,912
Energy Fuels, Inc.	1,249,935
Deep Yellow Ltd.	1,172,432
Encore Energy Corp.	1,139,274
NAC Kazatomprom JSC GDR	948,281

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Cameco Corp.	3,523,750
SNC-Lavalin Group, Inc.	1,771,988
BWX Technologies, Inc.	1,562,423
Mitsubishi Heavy Industries Ltd.	1,324,217
Hitachi Ltd.	1,314,890
KEPCO Engineering & Construction Co., Inc.	1,018,620
Yellow Cake PLC '144A'	958,031
Sprott Physical Uranium Trust	944,827
Fuji Electric Co. Ltd.	913,180
Fission Uranium Corp.	880,367
NAC Kazatomprom JSC GDR	754,244
Paladin Energy Ltd.	644,472
Samsung C&T Corp.	493,850
IHI Corp.	327,283
Ur-Energy, Inc.	321,516
Deep Yellow Ltd.	109,072
Denison Mines Corp.	78,482
NexGen Energy Ltd.	53,457
Centrus Energy Corp.	49,959
Silex Systems Ltd.	43,671

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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>
Palantir Technologies, Inc.	62,171,935
Thales SA	58,658,492
Leidos Holdings, Inc.	56,685,268
Booz Allen Hamilton Holding Corp.	56,400,065
Safran SA	54,605,868
Leonardo SpA	48,121,930
Curtiss-Wright Corp.	40,067,818
Huntington Ingalls Industries, Inc.	31,935,296
BWX Technologies, Inc.	31,276,903
KBR, Inc.	28,527,397
CACI International, Inc.	27,297,862
Elbit Systems Ltd.	25,697,161
Science Applications International Corp.	24,026,944
Singapore Technologies Engineering Ltd.	23,220,012
Parsons Corp.	22,954,363
Dassault Aviation SA	21,146,948
Hanwha Aerospace Co. Ltd.	20,730,364
Saab AB	19,372,028
AeroVironment, Inc.	15,991,039
Babcock International Group PLC	15,004,594
Moog, Inc.	13,997,108
Saab AB	13,639,436
Kratos Defense & Security Solutions, Inc.	12,722,205
Leonardo DRS, Inc.	11,305,121
Korea Aerospace Industries Ltd.	11,255,686
Hensoldt AG	10,955,061
QinetiQ Group PLC	8,641,649

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

Major Sales*	Proceeds USD
Safran SA	65,074,611
Palantir Technologies, Inc.	8,183,088
Leidos Holdings, Inc.	6,508,162
Thales SA	5,637,606
Parsons Corp.	3,655,440
Saab AB	1,727,354
Science Applications International Corp.	1,358,884
Booz Allen Hamilton Holding Corp.	1,159,230
Dassault Aviation SA	878,469
Leonardo SpA	825,696
Korea Aerospace Industries Ltd.	791,461
Curtiss-Wright Corp.	761,076
Hensoldt AG	745,814
Huntington Ingalls Industries, Inc.	638,847
Moog, Inc.	606,352
Mercury Systems, Inc.	577,238
CACI International, Inc.	525,401
BWX Technologies, Inc.	511,218
QinetiQ Group PLC	506,239
Chemring Group PLC	498,879

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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>
Schlumberger NV	2,086,611
Tenaris SA ADR	2,000,332
Halliburton Co.	1,978,837
Baker Hughes Co.	1,920,893
Weatherford International PLC	1,377,112
TechnipFMC PLC	1,305,652
ChampionX Corp.	1,134,710
Noble Corp. PLC	1,087,444
NOV, Inc.	988,622
Transocean Ltd.	834,688
Valaris Ltd.	827,280
Patterson-UTI Energy, Inc.	764,579
Cactus, Inc.	627,530
Helmerich & Payne, Inc.	547,237
Liberty Energy, Inc.	428,628
Oceaneering International, Inc.	403,658
Expro Group Holdings NV	264,948
Helix Energy Solutions Group, Inc.	238,851
RPC, Inc.	192,558
Select Water Solutions, Inc.	191,757

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

Major Sales*	Proceeds USD
TechnipFMC PLC	952,432
Tenaris SA ADR	560,600
Baker Hughes Co.	542,641
Weatherford International PLC	533,087
Halliburton Co.	491,057
Schlumberger NV	447,038
ChampionX Corp.	388,296
NOV, Inc.	326,196
Valaris Ltd.	310,200
Noble Corp. PLC	268,807
Cactus, Inc.	245,161
Patterson-UTI Energy, Inc.	245,123
Transocean Ltd.	219,458
Helmerich & Payne, Inc.	168,810
Oceaneering International, Inc.	163,592
Liberty Energy, Inc.	152,631
Expro Group Holdings NV	75,386
Helix Energy Solutions Group, Inc.	66,208
Select Water Solutions, Inc.	60,733
U.S. Silica Holdings, Inc.	49,867

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Walgreens Boots Alliance, Inc. 3.450% 01/06/2026	204,567
Walgreens Boots Alliance, Inc. 4.800% 18/11/2044	104,411
Vodafone Group PLC FRN 04/04/2079	97,745
Newell Brands, Inc. 5.700% 01/04/2026	93,621
Walgreens Boots Alliance, Inc. 4.100% 15/04/2050	72,940
Entegris, Inc. '144A' 4.750% 15/04/2029	71,437
Advance Auto Parts, Inc. 3.900% 15/04/2030	67,221
Standard Chartered PLC '144A' FRN (Perpetual)	66,240
Walgreens Boots Alliance, Inc. 3.200% 15/04/2030	65,960
Hudson Pacific Properties LP 4.650% 01/04/2029	64,869
Vornado Realty LP 2.150% 01/06/2026	54,386
Hudson Pacific Properties LP 3.950% 01/11/2027	53,856
Hudson Pacific Properties LP 5.950% 15/02/2028	51,272
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	48,900
Vornado Realty LP 3.500% 15/01/2025	48,452
Advance Auto Parts, Inc. 1.750% 01/10/2027	47,628
Hudson Pacific Properties LP 3.250% 15/01/2030	47,033
Advance Auto Parts, Inc. 5.950% 09/03/2028	45,006
Advance Auto Parts, Inc. 5.900% 09/03/2026	44,976
Advance Auto Parts, Inc. 3.500% 15/03/2032	42,012
Resorts World Las Vegas LLC 4.625% 16/04/2029	40,528
Walgreens Boots Alliance, Inc. 4.500% 18/11/2034	40,048
EQM Midstream Partners LP 5.500% 15/07/2028	39,297
Vornado Realty LP 3.400% 01/06/2031	38,958
Rogers Communications, Inc. '144A' FRN 15/03/2082	38,347
Telecom Italia Capital SA 7.200% 18/07/2036	37,592
Perrigo Finance Unlimited Co. 5.150% 15/06/2030	36,910
Walgreens Boots Alliance, Inc. 4.650% 01/06/2046	35,635

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
FirstEnergy Corp. 4.150% 15/07/2027	169,787
Rolls-Royce PLC '144A' 3.630% 14/10/2025	120,005
Las Vegas Sands Corp. 3.500% 18/08/2026	103,559
Las Vegas Sands Corp. 3.900% 08/08/2029	81,566
Telecom Italia Capital SA 7.200% 18/07/2036	68,660
FirstEnergy Corp. 3.400% 01/03/2050	60,962
Perrigo Finance Unlimited Co. 3.900% 15/12/2024	58,211
Office Properties Income Trust 4.500% 01/02/2025	57,262
EnLink Midstream Partners LP 5.450% 01/06/2047	56,623
FirstEnergy Corp. 2.650% 01/03/2030	54,785
Seagate HDD Cayman 4.750% 01/01/2025	54,541
FirstEnergy Corp. 5.100% 15/07/2047	54,055
Las Vegas Sands Corp. 2.900% 25/06/2025	52,596
Telecom Italia Capital SA 7.721% 04/06/2038	50,854
EnLink Midstream Partners LP 5.050% 01/04/2045	49,524
Telecom Italia Capital SA 6.375% 15/11/2033	49,222
Vornado Realty LP 3.500% 15/01/2025	48,744
Rockies Express Pipeline LLC '144A' 3.600% 15/05/2025	48,585
Telecom Italia Capital SA 6.000% 30/09/2034	46,961
Southwestern Energy Co. 5.700% 23/01/2025	44,821
EnLink Midstream Partners LP 4.150% 01/06/2025	44,019
FirstEnergy Corp. 2.250% 01/09/2030	40,425
EnLink Midstream Partners LP 5.600% 01/04/2044	40,035
Service Properties Trust 4.500% 15/03/2025	39,080
FirstEnergy Corp. 2.050% 01/03/2025	33,586
FirstEnergy Corp. 1.600% 15/01/2026	32,512
Associated Banc-Corp. 4.250% 15/01/2025	29,472
Office Properties Income Trust 2.650% 15/06/2026	25,631
Methanex Corp. 4.250% 01/12/2024	24,592
Office Properties Income Trust 2.400% 01/02/2027	22,221

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## VanEck UCITS ETFs plc

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

<b>Major Purchases**</b>	<b>Cost USD</b>
Global Payments, Inc.	113,263
Tapestry, Inc.	111,033
DoorDash, Inc.	108,793
Capital One Financial Corp.	107,575
Expedia Group, Inc.	105,116
HF Sinclair Corp.	104,971
Brunswick Corp.	104,860
Las Vegas Sands Corp.	104,690
Veeva Systems, Inc.	104,274
Cognizant Technology Solutions Corp.	104,160
Allegion PLC	103,670
Bath & Body Works, Inc.	103,654
Wynn Resorts Ltd.	103,198
Hasbro, Inc.	103,198
Discover Financial Services	103,118
Mattel, Inc.	101,934
Omnicom Group, Inc.	101,031
Interactive Brokers Group, Inc.	100,922
TriNet Group, Inc.	100,897
Equitrans Midstream Corp.	100,285

## VanEck UCITS ETFs plc

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

Major Sales**	Proceeds USD
Evercore, Inc.	104,425
Dover Corp.	100,145
Bank of New York Mellon Corp.	99,835
Ingredion, Inc.	90,951
Fox Corp.	87,001
Williams-Sonoma, Inc.	74,340
Teradyne, Inc.	72,137
MarketAxess Holdings, Inc.	67,144
Interactive Brokers Group, Inc.	65,626
O-I Glass, Inc.	63,244
Marvell Technology, Inc.	61,030
Corning, Inc.	59,987
Ralph Lauren Corp.	59,377
Equitrans Midstream Corp.	58,898
Best Buy Co., Inc.	57,216
NXP Semiconductors NV	56,367
eBay, Inc.	55,679
Edwards Lifesciences Corp.	54,624
Stericycle, Inc.	54,042
Vontier Corp.	53,766
Zebra Technologies Corp.	53,095
DaVita, Inc.	52,195
AutoNation, Inc.	51,321
Skyworks Solutions, Inc.	51,056
Garmin Ltd.	51,007
Masco Corp.	50,127
Las Vegas Sands Corp.	50,036
Align Technology, Inc.	49,200
DocuSign, Inc.	48,778
Equifax, Inc.	47,042
SEI Investments Co.	46,663
Fortune Brands Innovations, Inc.	46,138
Charles River Laboratories International, Inc.	45,833
Harley-Davidson, Inc.	45,136
ROBLOX Corp.	42,953
ON Semiconductor Corp.	42,888
Gentex Corp.	42,383
WESCO International, Inc.	41,629
Ionis Pharmaceuticals, Inc.	41,574
Zoom Video Communications, Inc.	41,505
Dayforce, Inc.	39,278
Robert Half, Inc.	39,184
Warner Music Group Corp.	38,536
Zimmer Biomet Holdings, Inc.	38,501
Sensata Technologies Holding PLC	34,926
Incyte Corp.	34,493
Lear Corp.	34,358
Boston Beer Co., Inc.	33,287
Adient PLC	31,729
Polaris, Inc.	31,413
BorgWarner, Inc.	30,768

\* Sub-fund launched during the financial period. For sub-fund launches, terminations and name changes, please refer to Note 13.

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

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## VanEck UCITS ETFs plc

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

Major Purchases**	Cost USD
Alphabet, Inc.	1,261,413
RTX Corp.	1,222,087
Estee Lauder Cos., Inc.	1,205,695
Allegion PLC	1,204,685
Teradyne, Inc.	1,199,623
Corteva, Inc.	1,194,221
International Flavors & Fragrances, Inc.	1,183,846
Zimmer Biomet Holdings, Inc.	1,174,142
Charles Schwab Corp.	1,159,631
Gilead Sciences, Inc.	1,148,646
U.S. Bancorp	1,148,513
Tyler Technologies, Inc.	1,145,250
Comcast Corp.	1,143,478
Equifax, Inc.	1,143,219
Veeva Systems, Inc.	1,141,947
Campbell Soup Co.	1,140,134
Agilent Technologies, Inc.	1,137,760
MarketAxess Holdings, Inc.	1,137,223
TransUnion	1,131,267
Etsy, Inc.	1,129,523
NIKE, Inc.	1,119,564
Altria Group, Inc.	1,119,362
Bristol-Myers Squibb Co.	1,119,191
Pfizer, Inc.	1,112,244
Medtronic PLC	1,088,377
Biogen, Inc.	1,060,423
Kenvue, Inc.	1,032,942
Adobe, Inc.	1,010,978
Autodesk, Inc.	988,256
Starbucks Corp.	975,679
Salesforce, Inc.	963,104
Fortinet, Inc.	948,035
Wells Fargo & Co.	909,541
Walt Disney Co.	904,124
Masco Corp.	885,497
Intercontinental Exchange, Inc.	867,755
Keysight Technologies, Inc.	861,362
Ecolab, Inc.	859,585
Emerson Electric Co.	625,342
Huntington Ingalls Industries, Inc.	615,064
Bank of New York Mellon Corp.	604,658
Amazon.com, Inc.	602,808
Microsoft Corp.	602,552
Bank of America Corp.	597,236
Waters Corp.	596,912
Philip Morris International, Inc.	591,637
Thermo Fisher Scientific, Inc.	591,073
PepsiCo, Inc.	587,945
Lockheed Martin Corp.	587,371
CH Robinson Worldwide, Inc.	584,073
Microchip Technology, Inc.	575,242
Berkshire Hathaway, Inc.	575,122
Honeywell International, Inc.	560,536
Roper Technologies, Inc.	559,878

## VanEck UCITS ETFs plc

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

Major Sales**	Proceeds USD
Teradyne, Inc.	1,011,957
Wells Fargo & Co.	973,790
Ecolab, Inc.	945,025
Intercontinental Exchange, Inc.	890,353
Alphabet, Inc.	885,219
Tyler Technologies, Inc.	758,510
Charles Schwab Corp.	752,378
Bank of America Corp.	660,200
Medtronic PLC	641,603
Bank of New York Mellon Corp.	632,047
Biogen, Inc.	629,223
Berkshire Hathaway, Inc.	588,084
Walt Disney Co.	447,519
Masco Corp.	436,154
Salesforce, Inc.	435,428
RTX Corp.	400,248
International Flavors & Fragrances, Inc.	382,282
Keysight Technologies, Inc.	371,411
Equifax, Inc.	312,786
TransUnion	308,404
Corteva, Inc.	306,979
Allegion PLC	306,574
Agilent Technologies, Inc.	279,899
BlackRock, Inc.	270,420
U.S. Bancorp	263,716
Altria Group, Inc.	262,877
Campbell Soup Co.	253,877
3M Co.	238,009
Pfizer, Inc.	237,412
Veeva Systems, Inc.	225,379
NIKE, Inc.	220,938
Zimmer Biomet Holdings, Inc.	220,743
Comcast Corp.	219,160
MarketAxess Holdings, Inc.	213,095
Gilead Sciences, Inc.	207,873
Kellanova	205,488
Emerson Electric Co.	205,205
Estee Lauder Cos., Inc.	203,770
Etsy, Inc.	197,073

\* Sub-fund launched during the financial period. For sub-fund launches, terminations and name changes, please refer to Note 13.

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## VanEck UCITS ETFs plc

### Appendix 1: Other Information

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

Financial period ended 30 June 2024

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	421,424,370	944,764,445	440,726,535	65,933,228
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	37.13	37.87	55.44	26.91
	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 Global Mining UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	81,278,835	59,000,805	25,294,452	1,047,277,157
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	57.40	64.06	116.56	32.55
	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	515,953,606	2,352,604,747	71,404,632	154,762,266
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	42.64	45.59	6.16	8.23
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG 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	78,398,602	4,612,993	12,990,973	7,466,139
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	8.08	12.30	12.74	22.62

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

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

	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	6,804,007	6,916,166	6,738,697	6,254,561
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	20.62	19.21	22.84	21.57
	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	102,047,408	841,049,917	21,756,258	8,389,570
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	28.58	30.81	23.91	21.62
			VanEck Morningstar US SMID Moat UCITS ETF USD	VanEck Morningstar US Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares			7,207,850	34,968,514
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares			20.59	20.57

For sub-fund launches, terminations and name changes, please refer to Note 13.

#### Financial year ended 31 December 2023

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable 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	33.46	34.62	53.88	26.28

## 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 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	59.92	62.78	109.97	32.47
	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	36.21	33.38	7.92	7.13
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG 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	11.77	13.96	12.41	24.12
	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	19.24	19.97	21.81	20.70



## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

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

	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	24.69	25.14	23.13	21.41

For sub-fund launches, terminations and name changes, please refer to Note 13.

#### Financial year ended 31 December 2022

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	412,398,925	718,682,265	468,171,594	75,794,025
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	31.01	31.45	45.68	23.69

	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 Global Mining UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	106,655,911	36,876,420	31,021,895	298,077,321
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	53.87	56.73	102.72	30.97

	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	450,858,699	672,896,925	102,460,489	12,030,025
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	27.49	19.28	10.51	1.89

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

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

	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG 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	93,599,300	8,394,503	10,302,955	6,480,988
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	14.62	15.26	10.30	21.60
	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	5,927,210	6,500,887	6,512,214	5,144,193
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	19.76	20.97	21.71	19.79

For sub-fund launches, terminations and name changes, please refer to Note 13.

#### Securities Lending

There were no securities lending activity during the financial period ended 30 June 2024 or the financial year ended 31 December 2023. 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 2024 or the financial year ended 31 December 2023.

#### Exchange Rates

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

	As at 30 June 2024	As at 31 December 2023
Argentine Peso	911.9958	808.4960
Australian Dollar	1.4973	1.4655
Brazilian Real	5.5545	4.8576
Canadian Dollar	1.3684	1.3186
Chilean Peso	943.9250	873.2850
Chinese Renminbi	7.3009	-
Chinese yuan	7.2661	7.0922
Colombian Peso	4,144.1500	3,874.0000
Czech Koruna	23.3688	22.3496

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

**Exchange Rates (continued)**

	<b>As at 30 June 2024</b>	<b>As at 31 December 2023</b>
Danish Krone	6.9582	6.7484
Dominican Peso	59.1000	58.0600
Egyptian Pound	-	30.9250
Euro	0.9331	0.9053
Hong Kong Dollar	7.8074	7.8086
Hungarian Forint	368.4862	346.0056
Indonesian Rupiah	16,375.0000	15,397.0000
Japanese Yen	160.8600	140.9800
Korean Won	1,376.5000	1,287.9000
Malaysian Ringgit	4.7175	4.5950
Maroccan Dirham	9.9669	9.8689
Mexican Peso	18.2855	16.9345
New Israeli Sheqel	3.7672	3.6009
New Taiwan Dollar	32.4415	30.6905
Norwegian Krone	10.6475	10.1557
Peruvian Sol	3.8308	3.7026
Philippine Peso	-	55.3750
Polish Zloty	4.0201	3.9323
Pound Sterling	0.7911	0.7844
Romanian Leu	4.6440	4.5036
Russian Ruble	86.2500	89.4000
Siberian Dinar	109.1750	106.1300
Singapore Dollar	1.3553	1.3191
South African Rand	18.2600	18.2875
Swedish Krona	10.5902	10.0779
Swiss Franc	0.8986	0.8417
Thailand Baht	36.6975	34.1325
Turkish Lira	32.7835	29.5340
Uruguayan Peso	39.4350	39.0400

**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.