# CAVE VanEck Smart Home Active UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 05 November 2021 |
| Domicile | Ireland |
| Net Assets | $12.9M |
| Shares Outstanding | 1,020,000 |
| Total Expense Ratio | 0.85% |
| Product Structure | Physical (Active) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Monthly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 114334214 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

## Fund Data

| | |
|---|---|
| Number of Holdings | 44 |
| Price/Earnings Ratio* | 32.33 |
| Price/Book Ratio* | 5.06 |
| Weighted Avg. MCap | USD 276.5B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 67.10% |
| United Kingdom | 8.32% |
| Japan | 3.28% |
| Switzerland | 3.17% |
| Netherlands | 3.05% |
| Sweden | 2.89% |
| Poland | 2.70% |
| Brazil | 2.43% |
| Ireland | 2.21% |
| Spain | 1.90% |
| South Korea | 1.49% |
| Germany | 1.44% |
| Other/Cash | 0.03% |

## Fund Description

29 February 2024

The VanEck Smart Home Active UCITS ETF enables investors to buy into the smart home megatrend. With the smart home evolution starting to influence all areas of our daily lives, it is already changing the way we shop, work, communicate and entertain. A new and smart ecosystem is starting to develop around our homes creating many opportunities to invest.

## Performance History* (%)

| Month End as of 29 Feb 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 1.39 | 8.78 | 2.12 | 19.01 | -- | -- | -- | -17.36 |

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply.

## Top 10 Holdings

| | |
|---|---|
| AMAZON.COM INC | 4.50% |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE | 3.21% |
| VISA INC | 3.20% |
| ZOETIS INC | 3.19% |
| NESTLE SA | 3.17% |
| OPTION CARE HEALTH INC | 3.06% |
| UNIVERSAL MUSIC GROUP NV | 3.05% |
| NETFLIX INC | 3.04% |
| ELECTRONIC ARTS INC | 2.91% |
| ALPHABET INC | 2.89% |
| SUBTOTAL - TOP 10 | 32.24% |
| REMAINING HOLDINGS | 67.73% |
| OTHER/CASH | 0.03% |
| TOTAL | 100.00% |

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

# CAVE VanEck Smart Home Active UCITS ETF

## Trading Information

29 February 2024

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| LONDON STOCK EXCHANGE | USD | IE000FN81QD2 | CAVE | CAVE LN | CAVE.L | BP0TML6 | CAVEUSIV |
| LONDON STOCK EXCHANGE | GBP | IE000FN81QD2 | CVGB | CVGB LN | CVGB.L | BP0TMM7 | CAVEUSIV |
| DEUTSCHE BÖRSE | EUR | IE000FN81QD2 | VCAV | VCAV GY | VCAV.DE | BP0TMN8 | VCAVEUIV |
| SIX SWISS EXCHANGE | CHF | IE000FN81QD2 | CAVE | CAVE SE | CAVE.S | BP0TMP0 | CAVECHIV |
| EURONEXT AMSTERDAM | EUR | IE000FN81QD2 | CAVE | CAVE NA | CAVE.AS | BP0TMQ1 | VCAVEUIV |
| BORSA ITALIANA | EUR | IE000FN81QD2 | CAVE | CAVE IM | CAVE.MI | BLR7FN8 | VCAVEUIV |

## Key Risks

**Equity Market Risk:** The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in the Fund may lose money.

**Industry or Sector Concentration Risk:** The ETF's assets may be concentrated in one or more particular sectors or industries. A Smart Home ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if its assets were invested in a wider variety of sectors or industries.

**Limited Diversification Risk:** The ETF may invest a relatively high percentage of its assets in a smaller number of issuers or may invest a larger proportion of its assets in a single issuer. As a result, the gains and losses on a single investment may have a greater impact on the Fund's Net Asset Value and may make the Fund more volatile than more diversified funds.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is a marketing communication for professional investors only. Please refer to the UCITS prospectus and to the Key Investor Information Document (KIID) before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Smart Home Active UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, engaged Dasym Managed Accounts B.V., an investment company regulated by the Dutch Financial Service Supervisory Authority (AFM), as the investment advisor for the Fund. The Fund is registered with the Central Bank of Ireland and actively managed. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These can be obtained free of charge at www.vaneck.com, from the local information agent Computershare Investor Services PLC or from the Management Company.

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

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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