

Fund Details

Base Currency	USD
Inception Date	30 April 2021
Domicile	Ireland
Net Assets	\$24.9M
Shares Outstanding	3,450,000
Total Expense Ratio	0.65%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	111415956
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, SE, UK

Index Information

Index Provider	MarketVector Indexes
Index Type	Total Return Net
Currency	USD
Inception Date	08 Mar 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVDAPPTR
Reuters Ticker	.MVDAPPTR

Fund Data

Number of Holdings	25
Price/Earnings Ratio*	48.43
Price/Book Ratio*	17.54
Weighted Avg. MCap	USD 75.7B

* Last 12 Months

Country Breakdown

United States	62.63%
Canada	13.33%
Germany	7.72%
United Kingdom	5.81%
Australia	5.38%
China	5.12%
Other/Cash	0.01%

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Fund Description

The VanEck Digital Assets Equity UCITS ETF (DAPP) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS Global Digital Assets Equity Index (MVDAPPTR).

The MVIS Global Digital Assets Equity Index tracks the overall performance of the global digital assets segment or related industries.

Performance History (%)

Month End as of 30 Apr 2022	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-33.20	-46.03	-64.61	--	--	-64.61
MVDAPPTR (Index)	-33.16	-46.02	-64.88	--	--	-64.88

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

BLOCK INC	9.56%
SILVERGATE CAPITAL CORP	8.69%
COINBASE GLOBAL INC	6.77%
MICROSTRATEGY INC	6.54%
NORTHERN DATA AG	6.09%
MARATHON DIGITAL HOLDINGS INC	5.31%
GALAXY DIGITAL HOLDINGS LTD	5.25%
CORE SCIENTIFIC INC	4.85%
BITFARMS LTD/CANADA	4.80%
HIVE BLOCKCHAIN TECHNOLOGIES LTD	4.72%
SUBTOTAL - TOP 10	62.58%
REMAINING HOLDINGS	37.44%
OTHER/CASH	-0.02%
TOTAL	100.00%

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

Trading Information

30 April 2022

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BMDKNW35	DAPP	DAPP LN	DAPP.L	BMDX935	DAPPUSIV
LONDON STOCK EXCHANGE	GBP	IE00BMDKNW35	DAGB	DAGB LN	DAGB.L	BMDX9V3	DAPPUSIV
DEUTSCHE BÖRSE	EUR	IE00BMDKNW35	DAVV	DAVV GY	DAVV.DE	--	DAVVEUIV
SIX SWISS EXCHANGE	CHF	IE00BMDKNW35	DAPP	DAPP SE	DAPP.S	--	DAPPUSIV
BORSA ITALIANA	EUR	IE00BMDKNW35	DAPP	DAPP IM	DAPP.MI	--	DAVVEUIV

Contact us: For more information, call +353 1 485 4989 or visit www.vaneck.com/ucits/

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VanEck Digital Assets Equity UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIID in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

MVIS® Global Digital Assets Equity Index is the exclusive property of MVIS (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 Digital Assets Equity 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.

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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