

DAPP VanEck Vectors Digital Assets Equity UCITS ETF



Fund Details

Base Currency	USD
Inception Date	30 April 2021
Domicile	Ireland
Net Assets	USD 4.8M
Shares Outstanding	300,000
Total Expense Ratio	0.65%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	--
Income Treatment	Reinvestment
Swiss Valor	--
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

Index Information

Index Provider	MV Index Solutions
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	26
Price/Earnings Ratio*	48.43
Price/Book Ratio*	17.54
Weighted Avg. MCap	USD 75.7B

* Last 12 Months

Country Breakdown

United States	63.53%
China	11.73%
Canada	10.85%
Taiwan	5.66%
Germany	5.45%
United Kingdom	2.81%
Other/Cash	-0.03%

➤ www.vaneck.com/ucits/

Fund Description

20 May 2021

The VanEck Vectors 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 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	--	--	--	--	--	0.00
MVDAPPTR (Index)	-9.52	--	--	--	--	0.00

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 Vector 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

SQUARE INC	9.13%
VOYAGER DIGITAL LTD	7.58%
GALAXY DIGITAL HOLDINGS LTD	7.25%
SILVERGATE CAPITAL CORP	6.80%
NVIDIA CORP	6.67%
PAYPAL HOLDINGS INC	5.90%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	5.66%
NORTHERN DATA AG	4.98%
RIOT BLOCKCHAIN INC	4.71%
MARATHON DIGITAL HOLDINGS INC	4.71%
SUBTOTAL - TOP 10	63.39%
REMAINING HOLDINGS	36.65%
OTHER/CASH	-0.04%
TOTAL	100.00%

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

Trading Information

20 May 2021

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
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/

Important Disclosures

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Vectors™ Digital Assets Equity UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ 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 MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Vectors™ Digital Assets Equity UCITS ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index Solutions 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.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by Solactive AG.

© VanEck (Europe) GmbH

➤ www.vaneck.com/ucits/