



























## Manager’s Report (continued)

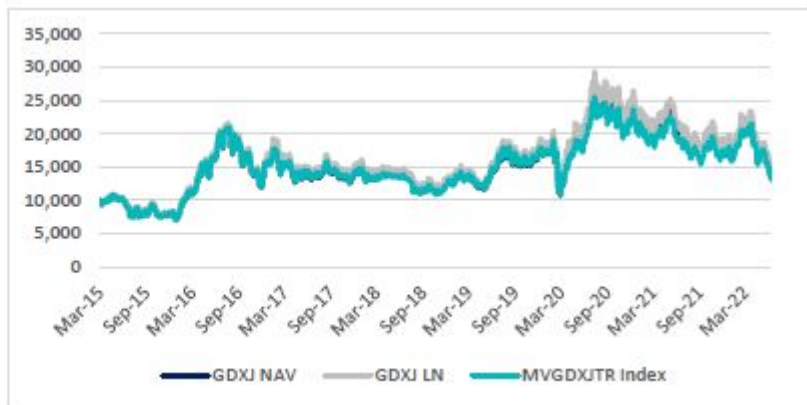
### MARKET REPORT (continued)

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 USD10,000 (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 year. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	(MVGDXJTR)
One Year	-29.06	-29.85	-29.41
Five Year	0.18	-0.01	0.61
Life* (annualised)	4.77	4.67	5.36
Life* (cumulative)	40.28	39.36	46.09

\*since 25 March 2015

## 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(GDMNTR)
One Year	-16.53	-17.6	-17.35
Five Year	5.53	5.32	5.76
Life (annualised)	5.71	5.59	6.05
Life (cumulative)	49.75	48.48	53.22

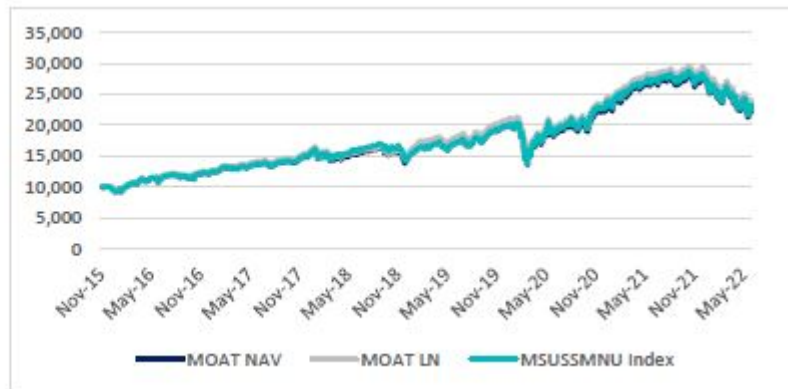
## Manager's Report (continued)

### MARKET REPORT (continued)

The **Morningstar® US Sustainability Moat Focus Index (MSUSSMNU)** is a rules-based, equally weighted index intended to give investors exposure to the overall performance of at least 40 attractively priced 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(MSUSSMNU)
One Year	-17.13	-17.05	-16.65
Five Year	10.12	10.08	10.96
Life* (annualised)	12.68	12.68	13.6
Life* (cumulative)	122.7	122.69	135.13

\*since 16 October 2015

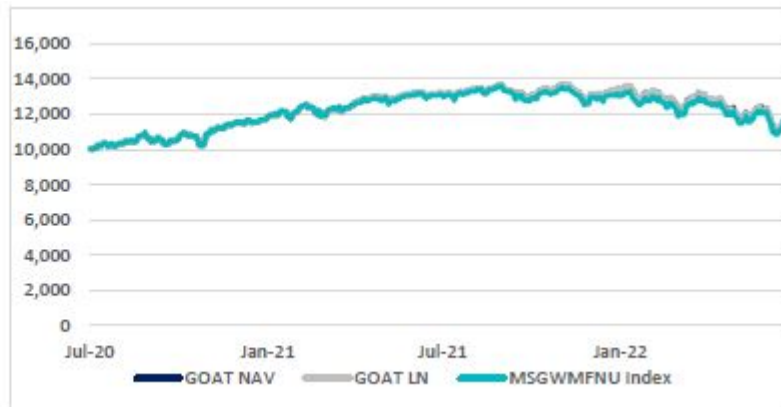
## Manager's Report (continued)

### 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(MSGWMFNU)
One Year	-13.22	-13.25	-32.47
Five Year	n/a	n/a	n/a
Life <sup>1</sup> (annualised)	6.81	6.79	14.16
Life <sup>1</sup> (cumulative)	13.95	13.89	49.12

<sup>1</sup>since 7 July 2020



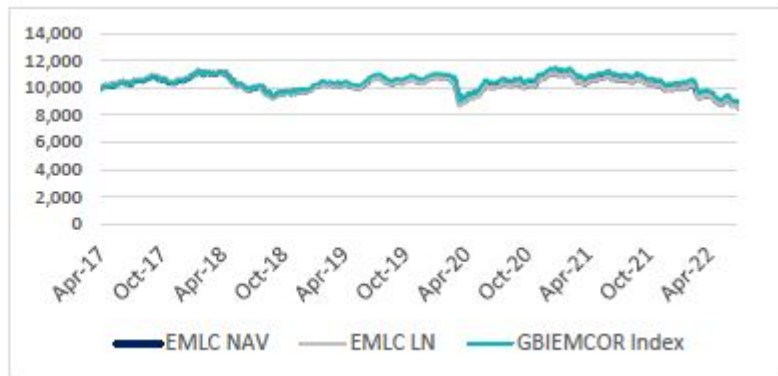
Manager’s Report (continued)

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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(GBIEMCOR)
One Year	-18.59	-18.48	-18.32
Five Year	-3.49	-3.38	-2.71
Life* (annualised)	-2.6	-2.6	-1.9
Life* (cumulative)	-12.88	-12.86	-9.55

\*since 7 April 2017

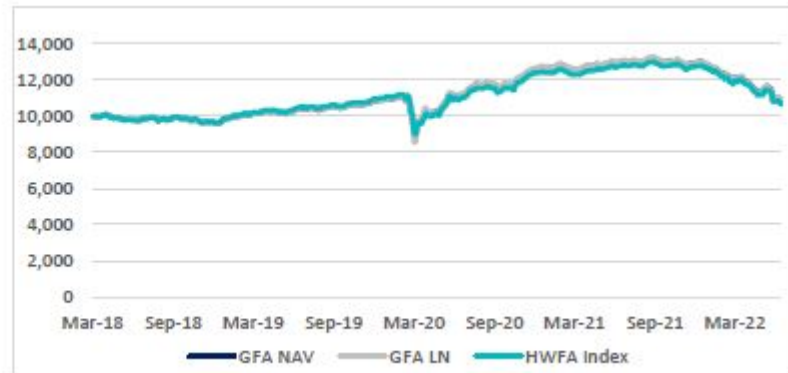
Manager’s Report (continued)

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 USD10,000 (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 year. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV**	(HWCF)**
One Year	-16.99	-16.53	-16.29
Five Year	n/a	n/a	2.77
Life* (annualised)	1.88	1.9	1.92
Life* (cumulative)	8.28	8.41	8.48

\*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.

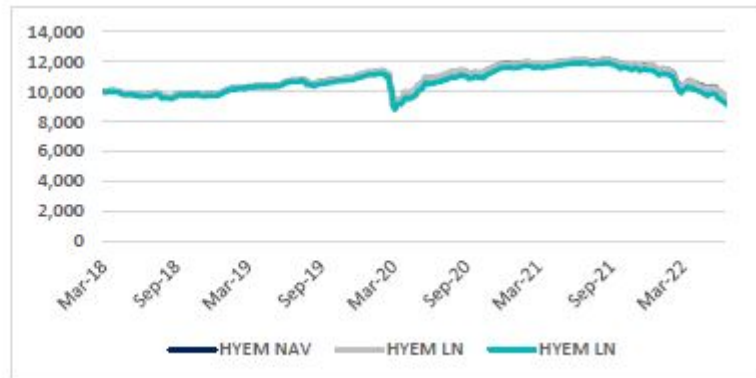
## Manager's Report (continued)

### MARKET REPORT (continued)

The **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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(EMLH)
One Year	-19.7	-19.56	-21.74
Five Year	n/a	n/a	-0.66
Life* (annualised)	-0.56	-0.66	-1.37
Life* (cumulative)	-2.36	-2.77	-5.71

\*since 20 March 2018

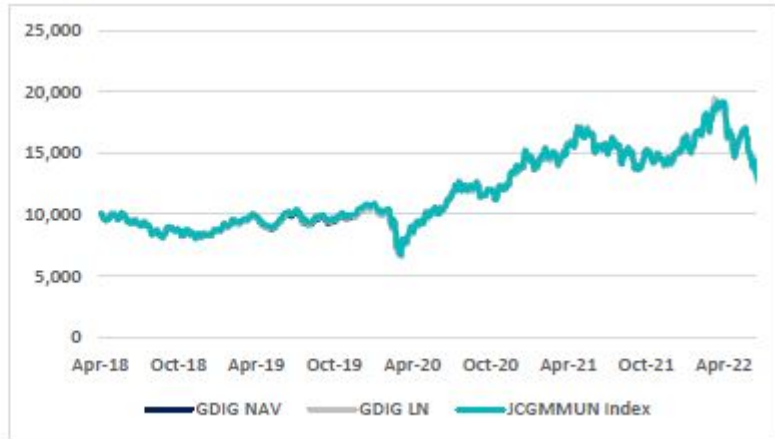
Manager’s Report (continued)

MARKET REPORT (continued)

The **EMIX Global Mining Constrained Weights Index (JCGMMUN)** measures the returns of global companies primarily involved in the metal and mineral extraction industries. The EMIX Global Mining Constrained Weights Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets. The EMIX Global Mining Constrained Weights Index is a property of Markit Equities Limited. EMIX is a mark of Markit Equities Limited and has been licensed for use by VanEck.

**Hypothetical Growth of USD10,000 (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 year. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	(JCGMMUN)
One Year	-11.73	-11.97	-11.97
Five Year	n/a	n/a	n/a
Life* (annualised)	7.59	7.59	8.23
Life* (cumulative)	35.97	35.97	39.41

\*since 18 April 2018



## Manager's Report (continued)

### MARKET REPORT (continued)

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

The MVIS US Listed Semiconductor 10% Capped 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. 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(MVSMCTR)
One Year	-21.66	-22.64	-22.49
Five Year	n/a	n/a	n/a
Life* (annualised)	-1.26	-1.79	-1.59
Life* (cumulative)	-1.99	-2.81	-2.5

\*since 1 December 2020

## Manager’s Report (continued)

### MARKET REPORT (continued)

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

The MVIS Global Hydrogen Economy 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. 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(MVHTWOTR)
One Year	-46.11	-46.11	-45.93
Five Year	n/a	n/a	n/a
Life* (annualised)	-39.46	-39.46	-39.33
Life* (cumulative)	-46.94	-46.94	-46.8

\*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 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 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 USD10,000 (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 year. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	(MVDAPPTR)
One Year	-81.47	-82.05	-82.16
Five Year	n/a	n/a	n/a
Life* (annualised)	-79.63	-80.03	-80.13
Life* (cumulative)	-84.39	-84.74	-84.83

\*since 30 April 2021



Manager’s Report (continued)

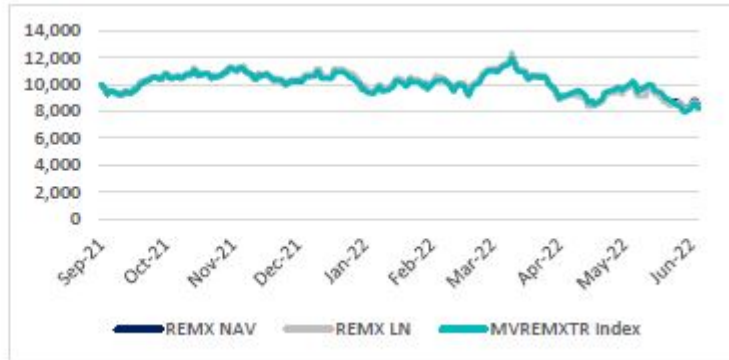
MARKET REPORT (continued)

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

The MVIS® Global Rare Earth/Strategic Metals Index (MVREMXT) 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. 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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV	(MVREMXTTR)
One Year	n/a	n/a	4.59
Five Year	n/a	n/a	14.31
Life* (annualised)	-16.55	-17.16	-19.37
Life* (cumulative)	-16.55	-17.16	-19.37

\*since 24 September 2021

Manager’s Report (continued)

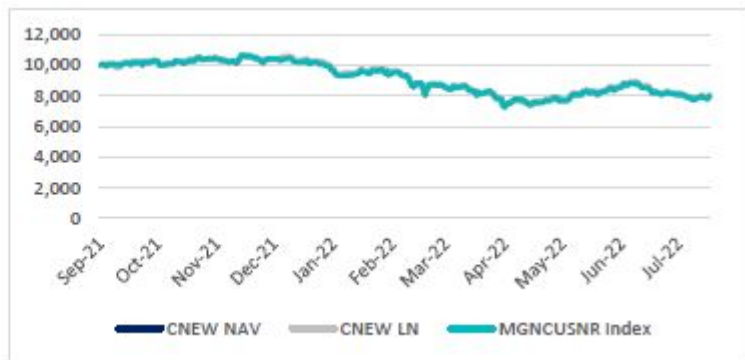
MARKET REPORT (continued)

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 USD10,000 (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 year. The result is compared with the Fund’s benchmark.



Total Return	Share Price	NAV	(MGNCUSNR)
One Year	n/a	n/a	-22.93
Five Year	n/a	n/a	n/a
Life* (annualised)	-11.23	-11.3	-10.66
Life* (cumulative)	-11.23	-11.3	-10.66

\*since 24 September 2021

# VanEck UCITS ETFs plc

## Manager's Report (continued)

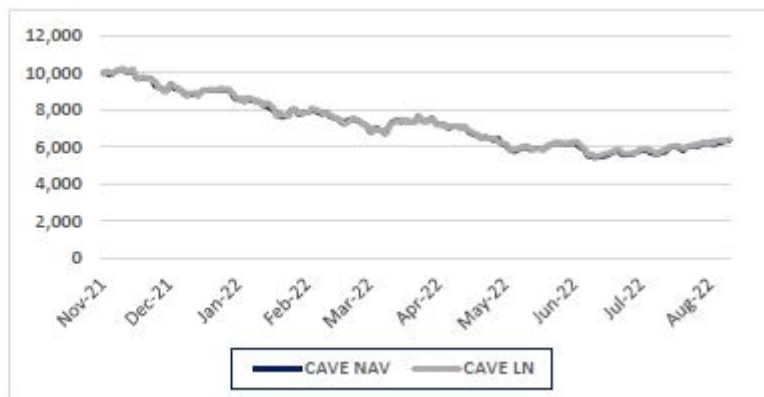
### MARKET REPORT (continued)

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 USD10,000 (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 year. The result is compared with the Fund's benchmark.



Total Return	Share Price	NAV
One Year	n/a	n/a
Five Year	n/a	n/a
Life* (annualised)	-43.36	-43.36
Life* (cumulative)	-43.36	-43.36

\*since 5 November 2022





**Manager's Report (continued)**

**MARKET REPORT (continued)**

**Calendar Year Performance**

Please refer to page 10, Sub-Fund Performance table.

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Date: 26 August 2022

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position

As at 30 June 2022

	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	258,500	3,900,450	837,588	283,949	2,230
Financial assets at fair value through profit or loss:	6					
Transferable securities		343,810,931	685,022,704	446,520,204	65,666,062	72,520,576
Dividends receivable		329,371	574,357	429,807	133,647	-
Interest receivable		-	-	-	-	1,330,681
Securities sold receivable		-	-	-	-	1,984,296
<b>Total Current Assets</b>		<b>344,398,802</b>	<b>689,497,511</b>	<b>447,787,599</b>	<b>66,083,658</b>	<b>75,837,783</b>
<b>Liabilities</b>						
Total fee payable	9	(182,480)	(330,585)	(183,356)	(29,008)	(18,072)
Other payable		-	-	-	-	(16,881)
Securities purchased payable		-	(3,169,075)	-	-	(1,976,211)
<b>Total Current Liabilities</b>		<b>(182,480)</b>	<b>(3,499,660)</b>	<b>(183,356)</b>	<b>(29,008)</b>	<b>(2,011,164)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>344,216,322</b>	<b>685,997,851</b>	<b>447,604,243</b>	<b>66,054,650</b>	<b>73,826,619</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 2022

	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	435,583	110,650	-	1,630,904	605,334
Financial assets at fair value through profit or loss:	6					
Transferable securities		43,391,210	22,390,424	288,101,076	524,915,768	682,428,566
Dividends receivable		-	-	624,759	108,790	483,523
Interest receivable		786,104	473,170	-	-	-
Capital shares receivable		-	-	-	-	1,959,590
Securities sold receivable		1,228,511	878,235	1,383,163	-	30,699,765
<b>Total Current Assets</b>		<b>45,841,408</b>	<b>23,852,479</b>	<b>290,108,998</b>	<b>526,655,462</b>	<b>716,176,778</b>
<b>Liabilities</b>						
Bank overdraft	5	-	-	(1,007,343)	-	-
Total fee payable	9	(15,032)	(9,479)	(151,687)	(253,840)	(225,536)
Other payable		-	-	(6,331)	-	-
Capital shares payable		-	-	-	-	(32,928,097)
Securities purchased payable		(1,597,078)	(703,338)	-	-	-
<b>Total Current Liabilities</b>		<b>(1,612,110)</b>	<b>(712,817)</b>	<b>(1,165,361)</b>	<b>(253,840)</b>	<b>(33,153,633)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>44,229,298</b>	<b>23,139,662</b>	<b>288,943,637</b>	<b>526,401,622</b>	<b>683,023,145</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 2022

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Digital Assets Equity UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD
<b>Assets</b>					
Cash and cash equivalents	5	63,375	-	271,602	48,791
Financial assets at fair value through profit or loss:	6				
Transferable securities		88,090,250	14,036,607	81,319,844	8,833,240
Dividends receivable		59,416	-	87,934	7,983
Securities sold receivable		-	-	-	711
<b>Total Current Assets</b>		<b>88,213,041</b>	<b>14,036,607</b>	<b>81,679,380</b>	<b>8,890,725</b>
<b>Liabilities</b>					
Bank overdraft	5	-	(4,242)	-	-
Total fee payable	9	(43,032)	(9,231)	(46,517)	(4,134)
<b>Total Current Liabilities</b>		<b>(43,032)</b>	<b>(13,473)</b>	<b>(46,517)</b>	<b>(4,134)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>88,170,009</b>	<b>14,023,134</b>	<b>81,632,863</b>	<b>8,886,591</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 2021

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> 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	535,973	1,067,274	443,447	63,289	223,582
Financial assets at fair value through profit or loss:	6					
Transferable securities		502,590,538	722,308,512	598,422,306	59,988,150	50,508,821
Dividends receivable		281,525	372,770	521,077	121,907	-
Interest receivable		-	-	-	-	895,967
Capital shares receivable		-	-	2,813,221	-	-
Securities sold receivable		-	-	-	-	633,017
<b>Total Current Assets</b>		<b>503,408,036</b>	<b>723,748,556</b>	<b>602,200,051</b>	<b>60,173,346</b>	<b>52,261,387</b>
<b>Liabilities</b>						
Total fee payable	9	(227,291)	(314,732)	(238,392)	(25,359)	(13,072)
Other payable		-	-	-	-	(25,246)
Securities purchased payable		-	-	(2,863,353)	-	(639,624)
<b>Total Current Liabilities</b>		<b>(227,291)</b>	<b>(314,732)</b>	<b>(3,101,745)</b>	<b>(25,359)</b>	<b>(677,942)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>503,180,745</b>	<b>723,433,824</b>	<b>599,098,306</b>	<b>60,147,987</b>	<b>51,583,445</b>

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

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 2021

	Notes	VanEck Natural Resources UCITS ETF <sup>2</sup> USD	VanEck Preferred US Equity UCITS ETF <sup>2</sup> USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD
<b>Assets</b>					
Cash and cash equivalents	5	6,831	-	758,399	372,125
Financial assets at fair value through profit or loss:	6				
Transferable securities		-	-	52,603,559	36,685,852
Dividends receivable		669	-	-	-
Interest receivable		-	-	819,245	618,887
Securities sold receivable		-	-	619,118	195,838
<b>Total Current Assets</b>		<b>7,500</b>	<b>-</b>	<b>54,800,321</b>	<b>37,872,702</b>
<b>Liabilities</b>					
Total fee payable	9	-	-	(17,928)	(12,586)
Other payable		(7,500)	-	-	-
Securities purchased payable		-	-	(1,596,482)	(355,194)
<b>Total Current Liabilities</b>		<b>(7,500)</b>	<b>-</b>	<b>(1,614,410)</b>	<b>(367,780)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>-</b>	<b>-</b>	<b>53,185,911</b>	<b>37,504,922</b>

<sup>2</sup> Sub-fund terminated on 21 April 2021.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2021

	Notes	VanEck Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF <sup>3</sup> USD
<b>Assets</b>					
Cash and cash equivalents	5	170,485	563,218	295,230	2,623,542
Financial assets at fair value through profit or loss:	6				
Transferable securities		190,442,311	818,859,082	856,756,594	99,511,614
Dividends receivable		128,785	553,137	358,651	37,531
Capital shares receivable		-	-	1,482,469	860,217
<b>Total Current Assets</b>		<b>190,741,581</b>	<b>819,975,437</b>	<b>858,892,944</b>	<b>103,032,904</b>
<b>Liabilities</b>					
Total fee payable	9	(77,703)	(388,536)	(244,705)	(43,840)
Other payable		(41,937)	-	-	-
Securities purchased payable		-	-	(1,482,102)	(3,439,052)
<b>Total Current Liabilities</b>		<b>(119,640)</b>	<b>(388,536)</b>	<b>(1,726,807)</b>	<b>(3,482,892)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>190,621,941</b>	<b>819,586,901</b>	<b>857,166,137</b>	<b>99,550,012</b>

<sup>3</sup> Sub-fund launched on 26 March 2021.

## VanEck UCITS ETFs plc

### Condensed Statement of Financial Position (continued)

As at 31 December 2021

	Notes	VanEck Digital Assets Equity UCITS ETF <sup>4</sup> USD	VanEck Rare Earth and Strategic Metals UCITS ETF <sup>5</sup> USD	VanEck New China ESG UCITS ETF <sup>5</sup> USD	VanEck Smart Home Active UCITS ETF <sup>6</sup> USD	Company Total USD
<b>Assets</b>						
Cash and cash equivalents	5	42,050	1,651,991	205,046	17,692	9,040,174
Financial assets at fair value through profit or loss:	6					
Transferable securities		36,808,472	72,665,325	9,508,681	16,954,330	4,124,614,147
Dividends receivable		-	-	995	1,578	2,378,625
Interest receivable		-	-	-	-	2,334,099
Capital shares receivable		-	-	-	-	5,155,907
Securities sold receivable		2,374,147	-	-	-	3,822,120
<b>Total Current Assets</b>		<b>39,224,669</b>	<b>74,317,316</b>	<b>9,714,722</b>	<b>16,973,600</b>	<b>4,147,345,072</b>
<b>Liabilities</b>						
Total fee payable	9	(20,492)	(32,209)	(4,242)	(12,161)	(1,673,248)
Other payable		-	-	-	-	(74,683)
Securities purchased payable		(2,374,147)	(1,627,071)	(184,830)	-	(14,561,855)
<b>Total Current Liabilities</b>		<b>(2,394,639)</b>	<b>(1,659,280)</b>	<b>(189,072)</b>	<b>(12,161)</b>	<b>(16,309,786)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>36,830,030</b>	<b>72,658,036</b>	<b>9,525,650</b>	<b>16,961,439</b>	<b>4,131,035,286</b>

<sup>4</sup> Sub-fund launched on 30 April 2021.

<sup>5</sup> Sub-fund launched on 24 September 2021.

<sup>6</sup> Sub-fund launched on 5 November 2021.

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 2022

	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		2,273,171	8,639,022	3,747,455	924,480	-
Bank interest income		4	32	41	8	-
Interest income		-	-	-	-	1,868,862
Net loss on financial assets and liabilities at fair value through profit or loss		<u>(106,122,112)</u>	<u>(117,454,149)</u>	<u>(124,510,780)</u>	<u>(11,492,182)</u>	<u>(11,667,356)</u>
<b>Total investment loss</b>		<u>(103,848,937)</u>	<u>(108,815,095)</u>	<u>(120,763,284)</u>	<u>(10,567,694)</u>	<u>(9,798,494)</u>
<b>Operating expenses</b>						
Total fee	9	<u>(1,271,099)</u>	<u>(2,141,194)</u>	<u>(1,210,168)</u>	<u>(174,986)</u>	<u>(98,765)</u>
<b>Net loss</b>		<u>(105,120,036)</u>	<u>(110,956,289)</u>	<u>(121,973,452)</u>	<u>(10,742,680)</u>	<u>(9,897,259)</u>
<b>Finance costs</b>						
Interest expense		(6,047)	(1,345)	-	(35)	(1,589)
<b>Loss for the financial period before tax</b>		(105,126,083)	(110,957,634)	(121,973,452)	(10,742,715)	(9,898,848)
Withholding tax		(368,907)	(1,505,410)	(549,108)	(111,062)	(69,279)
<b>Decrease in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>(105,494,990)</u></u>	<u><u>(112,463,044)</u></u>	<u><u>(122,522,560)</u></u>	<u><u>(10,853,777)</u></u>	<u><u>(9,968,127)</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 2022

	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		-	-	8,618,503	2,822,953	6,192,516
Bank interest income		21	45	-	-	37
Interest income		1,148,907	1,089,829	-	-	-
Net loss on financial assets and liabilities at fair value through profit or loss		<u>(10,008,275)</u>	<u>(7,379,030)</u>	<u>(64,843,518)</u>	<u>(220,824,158)</u>	<u>(360,819,869)</u>
<b>Total investment loss</b>		<b>(8,859,347)</b>	<b>(6,289,156)</b>	<b>(56,225,015)</b>	<b>(218,001,205)</b>	<b>(354,627,316)</b>
<b>Operating expenses</b>						
Total fee	9	<u>(97,026)</u>	<u>(68,447)</u>	<u>(843,275)</u>	<u>(1,777,658)</u>	<u>(1,471,881)</u>
<b>Net loss</b>		<b>(8,956,373)</b>	<b>(6,357,603)</b>	<b>(57,068,290)</b>	<b>(219,778,863)</b>	<b>(356,099,197)</b>
<b>Finance costs</b>						
Interest expense		(240)	(58)	(3,172)	(3,564)	(11)
<b>Loss for the financial period before tax</b>		<b>(8,956,613)</b>	<b>(6,357,661)</b>	<b>(57,071,462)</b>	<b>(219,782,427)</b>	<b>(356,099,208)</b>
Withholding tax		-	-	(476,967)	(366,527)	(977,481)
<b>Decrease in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b><u>(8,956,613)</u></b>	<b><u>(6,357,661)</u></b>	<b><u>(57,548,429)</u></b>	<b><u>(220,148,954)</u></b>	<b><u>(357,076,689)</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 2022

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Digital Assets Equity UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD
<b>Income</b>					
Dividend income		523,638	-	487,775	101,440
Bank interest income		16	3	8	-
Net loss on financial assets and liabilities at fair value through profit or loss		<u>(42,413,498)</u>	<u>(34,796,297)</u>	<u>(24,404,932)</u>	<u>(1,505,649)</u>
<b>Total investment loss</b>		(41,889,844)	(34,796,294)	(23,917,149)	(1,404,209)
<b>Operating expenses</b>					
Total fee	9	<u>(250,947)</u>	<u>(87,579)</u>	<u>(287,179)</u>	<u>(24,061)</u>
<b>Net loss</b>		(42,140,791)	(34,883,873)	(24,204,328)	(1,428,270)
<b>Finance costs</b>					
Interest expense		(98)	(117)	(412)	-
<b>Loss for the financial period before tax</b>		(42,140,889)	(34,883,990)	(24,204,740)	(1,428,270)
Withholding tax		(39,951)	-	(28,665)	(7,294)
<b>Decrease in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>(42,180,840)</u></u>	<u><u>(34,883,990)</u></u>	<u><u>(24,233,405)</u></u>	<u><u>(1,435,564)</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 2021

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Income</b>					
Dividend income		2,891,965	7,144,791	3,631,797	325,034
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(74,911,893)</u>	<u>(49,277,187)</u>	<u>62,608,535</u>	<u>3,038,524</u>
<b>Total investment (loss)/profit</b>		<u>(72,019,928)</u>	<u>(42,132,396)</u>	<u>66,240,332</u>	<u>3,363,558</u>
<b>Operating expenses</b>					
Total fee	9	<u>(1,283,312)</u>	<u>(1,913,332)</u>	<u>(978,261)</u>	<u>(76,699)</u>
<b>Net (loss)/profit</b>		<u>(73,303,240)</u>	<u>(44,045,728)</u>	<u>65,262,071</u>	<u>3,286,859</u>
<b>Finance costs</b>					
Interest expense		(192)	(305)	(283)	(13)
<b>(Loss)/profit for the financial period before tax</b>		<u>(73,303,432)</u>	<u>(44,046,033)</u>	<u>65,261,788</u>	<u>3,286,846</u>
Withholding tax		(340,768)	(1,090,353)	(498,948)	(38,861)
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>(73,644,200)</u></u>	<u><u>(45,136,386)</u></u>	<u><u>64,762,840</u></u>	<u><u>3,247,985</u></u>

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

## VanEck UCITS ETFs plc

### Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2021

	Notes	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Natural Resources UCITS ETF <sup>2</sup> USD	VanEck Preferred US Equity UCITS ETF <sup>2</sup> USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD
<b>Income</b>					
Dividend income		-	68,498	82,370	-
Interest income		1,343,466	-	-	1,151,435
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		<u>(3,311,168)</u>	<u>1,135,563</u>	<u>(275,228)</u>	<u>191,585</u>
<b>Total investment (loss)/profit</b>		<u>(1,967,702)</u>	<u>1,204,061</u>	<u>(192,858)</u>	<u>1,343,020</u>
<b>Operating expenses</b>					
Total fee	9	<u>(78,275)</u>	<u>(11,882)</u>	<u>(7,919)</u>	<u>(102,011)</u>
<b>Net (loss)/profit</b>		<u>(2,045,977)</u>	<u>1,192,179</u>	<u>(200,777)</u>	<u>1,241,009</u>
<b>Finance costs</b>					
Interest expense		(637)	(82)	-	(101)
<b>(Loss)/profit for the financial period before tax</b>		(2,046,614)	1,192,097	(200,777)	1,240,908
Withholding tax		(53,987)	(6,539)	(8,258)	-
<b>(Decrease)/increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<u><u>(2,100,601)</u></u>	<u><u>1,185,558</u></u>	<u><u>(209,035)</u></u>	<u><u>1,240,908</u></u>

<sup>2</sup> Sub-fund terminated on 21 April 2021.

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 2021

	Notes	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		-	2,419,467	3,815,861	1,822,081
Interest income		736,011	-	-	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(255,907)	(1,326,691)	16,045,684	46,467,249
<b>Total investment profit</b>		480,104	1,092,776	19,861,545	48,289,330
<b>Operating expenses</b>					
Total fee	9	(52,804)	(238,156)	(2,764,299)	(467,832)
<b>Net profit</b>		427,300	854,620	17,097,246	47,821,498
<b>Finance costs</b>					
Interest expense		(16)	(69)	(866)	-
<b>Profit for the financial period before tax</b>		427,284	854,551	17,096,380	47,821,498
Withholding tax		(511)	(139,385)	(445,314)	(289,465)
<b>Increase in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>426,773</b>	<b>715,166</b>	<b>16,651,066</b>	<b>47,532,033</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 2021

	Notes	VanEck Hydrogen Economy UCITS ETF <sup>3</sup> USD	VanEck Digital Assets Equity UCITS ETF <sup>4</sup> USD	Company Total USD
<b>Income</b>				
Dividend income		98,194	2,237	22,302,295
Interest income		-	-	3,230,912
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		1,166,756	(469,615)	826,207
<b>Total investment profit/(loss)</b>		<b>1,264,950</b>	<b>(467,378)</b>	<b>26,359,414</b>
<b>Operating expenses</b>				
Total fee	9	(40,507)	(7,443)	(8,022,732)
<b>Net profit/(loss)</b>		<b>1,224,443</b>	<b>(474,821)</b>	<b>18,336,682</b>
<b>Finance costs</b>				
Interest expense		-	(40)	(2,604)
<b>Profit/(loss) for the financial period before tax</b>		<b>1,224,443</b>	<b>(474,861)</b>	<b>18,334,078</b>
Withholding tax		(4,075)	(462)	(2,916,926)
<b>Increase/(decrease) in net assets resulting from operations attributable to holders of redeemable participating shares</b>		<b>1,220,368</b>	<b>(475,323)</b>	<b>15,417,152</b>

<sup>3</sup> Sub-fund launched on 26 March 2021.

<sup>4</sup> Sub-fund launched on 30 April 2021.

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 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	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>	503,180,745	723,433,824	599,098,306	60,147,987	51,583,445
Decrease in net assets resulting from operations	(105,494,990)	(112,463,044)	(122,522,560)	(10,853,777)	(9,968,127)
Amounts received on issue of redeemable participating shares	1,683,537	172,853,420	39,860,415	16,760,440	54,774,738
Amounts paid on redemption of redeemable participating shares	(55,152,970)	(97,826,349)	(68,831,918)	-	(22,563,437)
(Decrease)/increase in net assets resulting from share transactions	(53,469,433)	75,027,071	(28,971,503)	16,760,440	32,211,301
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>344,216,322</b>	<b>685,997,851</b>	<b>447,604,243</b>	<b>66,054,650</b>	<b>73,826,619</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 2022

	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>	53,185,911	37,504,922	190,621,941	819,586,901	857,166,137
Decrease in net assets resulting from operations	(8,956,613)	(6,357,661)	(57,548,429)	(220,148,954)	(357,076,689)
Amounts received on issue of redeemable participating shares	-	1,377,833	210,096,538	16,632,079	585,322,062
Amounts paid on redemption of redeemable participating shares	-	(9,385,432)	(54,226,413)	(89,668,404)	(402,388,365)
Increase/(decrease) in net assets resulting from share transactions	-	(8,007,599)	155,870,125	(73,036,325)	182,933,697
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>44,229,298</b>	<b>23,139,662</b>	<b>288,943,637</b>	<b>526,401,622</b>	<b>683,023,145</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 2022

	<b>VanEck Hydrogen Economy UCITS ETF USD</b>	<b>VanEck Digital Assets Equity UCITS ETF USD</b>	<b>VanEck Rare Earth and Strategic Metals UCITS ETF USD</b>	<b>VanEck New China ESG UCITS ETF USD</b>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	99,550,012	36,830,030	72,658,036	9,525,650
Decrease in net assets resulting from operations	(42,180,840)	(34,883,990)	(24,233,405)	(1,435,564)
Amounts received on issue of redeemable participating shares	49,592,140	17,974,723	56,886,528	796,505
Amounts paid on redemption of redeemable participating shares	(18,791,303)	(5,897,629)	(23,678,296)	-
Increase in net assets resulting from share transactions	30,800,837	12,077,094	33,208,232	796,505
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>88,170,009</b>	<b>14,023,134</b>	<b>81,632,863</b>	<b>8,886,591</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 2021

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	397,856,983	698,014,573	279,078,574	17,514,335
(Decrease)/increase in net assets resulting from operations	(73,644,200)	(45,136,386)	64,762,840	3,247,985
Amounts received on issue of redeemable participating shares	182,392,666	125,482,900	211,761,712	23,873,599
Amounts paid on redemption of redeemable participating shares	-	(71,982,771)	(10,644,864)	-
Increase in net assets resulting from share transactions	182,392,666	53,500,129	201,116,848	23,873,599
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>506,605,449</b>	<b>706,378,316</b>	<b>544,958,262</b>	<b>44,635,919</b>

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

## 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 2021

	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Natural Resources UCITS ETF <sup>2</sup> USD	VanEck Preferred US Equity UCITS ETF <sup>2</sup> USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	54,050,731	4,772,016	10,490,823	46,558,058
(Decrease)/increase in net assets resulting from operations	(2,100,601)	1,185,558	(209,035)	1,240,908
Amounts received on issue of redeemable participating shares	2,364,914	5,360,978	-	13,426,225
Amounts paid on redemption of redeemable participating shares	(3,084,710)	(11,318,552)	(10,281,788)	(8,234,736)
(Decrease)/increase in net assets resulting from share transactions	(719,796)	(5,957,574)	(10,281,788)	5,191,489
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>51,230,334</b>	<b>-</b>	<b>-</b>	<b>52,990,455</b>

<sup>2</sup> Sub-fund terminated on 21 April 2021.

## 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 2021

	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>	24,046,721	25,571,680	831,059,113	10,294,499
Increase in net assets resulting from operations	426,773	715,166	16,651,066	47,532,033
Amounts received on issue of redeemable participating shares	9,367,664	161,381,112	291,579,329	544,116,589
Amounts paid on redemption of redeemable participating shares	-	-	(121,352,279)	(6,644,595)
Increase in net assets resulting from share transactions	<u>9,367,664</u>	<u>161,381,112</u>	<u>170,227,050</u>	<u>537,471,994</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b><u>33,841,158</u></b>	<b><u>187,667,958</u></b>	<b><u>1,017,937,229</u></b>	<b><u>595,298,526</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 2021

	<b>VanEck Hydrogen Economy UCITS ETF<sup>3</sup> USD</b>	<b>VanEck Digital Assets Equity UCITS ETF<sup>4</sup> USD</b>	<b>Company Total USD</b>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of financial period</b>	-	-	2,399,308,106
Increase/(decrease) in net assets resulting from operations	1,220,368	(475,323)	15,417,152
Amounts received on issue of redeemable participating shares	45,748,128	10,893,345	1,627,749,161
Amounts paid on redemption of redeemable participating shares	(1,974,700)	-	(245,518,995)
Increase in net assets resulting from share transactions	<u>43,773,428</u>	<u>10,893,345</u>	<u>1,382,230,166</u>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b><u>44,993,796</u></b>	<b><u>10,418,022</u></b>	<b><u>3,796,955,424</u></b>

<sup>3</sup> Sub-fund launched on 26 March 2021.

<sup>4</sup> Sub-fund launched on 30 April 2021.

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

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flows

For the financial period ended 30 June 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	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	164,051,092	239,350,841	186,554,225	27,055,295	24,976,403
Purchase of investments	(111,393,597)	(316,350,107)	(162,026,256)	(44,225,389)	(58,670,206)
Dividends income received	1,856,418	6,932,025	3,289,617	801,678	-
Interest income received	4	32	41	8	-
Interest from financial assets at fair value through profit and loss received	-	-	-	-	1,364,869
Operating expenses paid	(1,315,910)	(2,125,341)	(1,265,204)	(171,337)	(102,130)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>53,198,007</b>	<b>(72,192,550)</b>	<b>26,552,423</b>	<b>(16,539,745)</b>	<b>(32,431,064)</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	(6,047)	(1,345)	-	(35)	(1,589)
Amounts received on issue of redeemable participating shares	1,683,537	172,853,420	42,673,636	16,760,440	54,774,738
Amounts paid on redemption of redeemable participating shares	(55,152,970)	(97,826,349)	(68,831,918)	-	(22,563,437)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(53,475,480)</b>	<b>75,025,726</b>	<b>(26,158,282)</b>	<b>16,760,405</b>	<b>32,209,712</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(277,473)</b>	<b>2,833,176</b>	<b>394,141</b>	<b>220,660</b>	<b>(221,352)</b>
Cash and cash equivalents at beginning of the financial period	535,973	1,067,274	443,447	63,289	223,582
<b>Cash and cash equivalents at end of the financial period</b>	<b>258,500</b>	<b>3,900,450</b>	<b>837,588</b>	<b>283,949</b>	<b>2,230</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 Flows (continued)

For the financial period ended 30 June 2022

	VanEck Natural Resources UCITS ETF <sup>1</sup> 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	VanEck Video Gaming and eSports UCITS ETF USD
<b>Cash flows from operating activities</b>					
Proceeds from sale of investments	-	10,960,816	13,190,445	96,445,771	313,287,779
Purchase of investments	-	(12,365,539)	(6,608,300)	(260,331,217)	(240,168,623)
Dividends income received	669	-	-	7,645,562	2,900,773
Interest income received	-	21	45	-	-
Interest from financial assets at fair value through profit and loss received	-	1,182,048	1,235,546	-	-
Operating expenses paid	(7,500)	(99,922)	(71,554)	(804,897)	(1,912,354)
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(6,831)</b>	<b>(322,576)</b>	<b>7,746,182</b>	<b>(157,044,781)</b>	<b>74,107,575</b>
<b>Cash flows from financing activities</b>					
Interest expense paid	-	(240)	(58)	(3,172)	(3,564)
Amounts received on issue of redeemable participating shares	-	-	1,377,833	210,096,538	16,632,079
Amounts paid on redemption of redeemable participating shares	-	-	(9,385,432)	(54,226,413)	(89,668,404)
<b>Net cash inflow/(outflow) from financing activities</b>	<b>-</b>	<b>(240)</b>	<b>(8,007,657)</b>	<b>155,866,953</b>	<b>(73,039,889)</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(6,831)</b>	<b>(322,816)</b>	<b>(261,475)</b>	<b>(1,177,828)</b>	<b>1,067,686</b>
Cash and cash equivalents at beginning of the financial period	6,831	758,399	372,125	170,485	563,218
<b>Cash and cash equivalents at end of the financial period</b>	<b>-</b>	<b>435,583</b>	<b>110,650</b>	<b>-</b>	<b>1,630,904</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,007,343)</b>	<b>-</b>

<sup>1</sup> Sub-fund terminated on 21 April 2021.

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



## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flows (continued)

For the financial period ended 30 June 2022

	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD	VanEck Digital Assets Equity UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD
<b>Cash flows from operating activities</b>				
Proceeds from sale of investments	200,439,006	28,061,308	18,957,516	45,489,123
Purchase of investments	(419,112,714)	(62,492,494)	(30,981,948)	(80,175,645)
Dividends income received	5,090,163	461,802	-	371,176
Interest income received	37	16	3	8
Operating expenses paid	(1,491,050)	(251,755)	(98,840)	(272,871)
<b>Net cash outflow from operating activities</b>	<b>(215,074,558)</b>	<b>(34,221,123)</b>	<b>(12,123,269)</b>	<b>(34,588,209)</b>
<b>Cash flows from financing activities</b>				
Interest expense paid	(11)	(98)	(117)	(412)
Amounts received on issue of redeemable participating shares	584,844,941	50,452,357	17,974,723	56,886,528
Amounts paid on redemption of redeemable participating shares	(369,460,268)	(18,791,303)	(5,897,629)	(23,678,296)
<b>Net cash inflow from financing activities</b>	<b>215,384,662</b>	<b>31,660,956</b>	<b>12,076,977</b>	<b>33,207,820</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>310,104</b>	<b>(2,560,167)</b>	<b>(46,292)</b>	<b>(1,380,389)</b>
Cash and cash equivalents at beginning of the financial period	295,230	2,623,542	42,050	1,651,991
<b>Cash and cash equivalents at end of the financial period</b>	<b>605,334</b>	<b>63,375</b>	<b>-</b>	<b>271,602</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>(4,242)</b>	<b>-</b>

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



## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flows (continued)

For the financial period ended 30 June 2021

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Cash flows from operating activities</b>				
Proceeds from sale of investments	83,814,915	143,173,576	136,579,519	11,953,196
Purchase of investments	(267,138,869)	(199,146,890)	(339,913,603)	(34,662,599)
Dividends income received	2,427,893	5,715,216	3,013,321	266,589
Operating expenses paid	(1,207,756)	(1,891,261)	(879,343)	(66,008)
<b>Net cash outflow from operating activities</b>	<b>(182,103,817)</b>	<b>(52,149,359)</b>	<b>(201,200,106)</b>	<b>(22,508,822)</b>
<b>Cash flows from financing activities</b>				
Interest expense paid	(192)	(305)	(283)	(13)
Amounts received on issue of redeemable participating shares	182,392,666	129,362,800	211,761,712	23,873,599
Amounts paid on redemption of redeemable participating shares	-	(75,862,671)	(10,644,864)	-
<b>Net cash inflow from financing activities</b>	<b>182,392,474</b>	<b>53,499,824</b>	<b>201,116,565</b>	<b>23,873,586</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>288,657</b>	<b>1,350,465</b>	<b>(83,541)</b>	<b>1,364,764</b>
Cash and cash equivalents at beginning of the financial period	212,311	1,064,484	462,814	22,828
<b>Cash and cash equivalents at end of the financial period</b>	<b>500,968</b>	<b>2,414,949</b>	<b>379,273</b>	<b>1,387,592</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flows (continued)

For the financial period ended 30 June 2021

	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Natural Resources UCITS ETF <sup>2</sup> USD	VanEck Preferred US Equity UCITS ETF <sup>2</sup> USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD
<b>Cash flows from operating activities</b>				
Proceeds from sale of investments	8,842,448	11,284,440	10,682,419	12,927,426
Purchase of investments	(9,179,714)	(5,382,681)	(503,900)	(18,288,117)
Dividends income received	-	68,689	99,886	-
Interest from financial assets at fair value through profit and loss received	1,254,315	-	-	1,133,419
Operating expenses paid	(156,308)	(6,956)	(11,527)	(99,945)
<b>Net cash inflow/(outflow) from operating activities</b>	<b>760,741</b>	<b>5,963,492</b>	<b>10,266,878</b>	<b>(4,327,217)</b>
<b>Cash flows from financing activities</b>				
Interest expense paid	(637)	(82)	-	(101)
Amounts received on issue of redeemable participating shares	2,364,914	5,360,978	-	13,426,225
Amounts paid on redemption of redeemable participating shares	(3,084,710)	(11,318,552)	(10,281,788)	(8,234,736)
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(720,433)</b>	<b>(5,957,656)</b>	<b>(10,281,788)</b>	<b>5,191,388</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>40,308</b>	<b>5,836</b>	<b>(14,910)</b>	<b>864,171</b>
Cash and cash equivalents at beginning of the financial period	64,886	569	14,910	202,771
<b>Cash and cash equivalents at end of the financial period</b>	<b>105,194</b>	<b>6,405</b>	<b>-</b>	<b>1,066,942</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>2</sup> Sub-fund terminated on 21 April 2021.

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

## VanEck UCITS ETFs plc

### Condensed Statement of Cash Flows (continued)

For the financial period ended 30 June 2021

	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	3,030,074	10,643,170	264,895,902	36,016,196
Purchase of investments	(12,332,267)	(176,487,116)	(447,116,008)	(565,495,600)
Dividends income received	-	1,792,942	3,534,250	1,313,397
Interest from financial assets at fair value through profit and loss received	591,924	-	-	-
Operating expenses paid	(50,730)	41,775	(2,662,463)	(320,284)
<b>Net cash outflow from operating activities</b>	<b>(8,760,999)</b>	<b>(164,009,229)</b>	<b>(181,348,319)</b>	<b>(528,486,291)</b>
<b>Cash flows from financing activities</b>				
Interest expense paid	(16)	(69)	(866)	-
Amounts received on issue of redeemable participating shares	9,367,664	161,381,112	291,579,329	540,364,676
Amounts paid on redemption of redeemable participating shares	-	-	(121,352,279)	(6,644,595)
<b>Net cash inflow from financing activities</b>	<b>9,367,648</b>	<b>161,381,043</b>	<b>170,226,184</b>	<b>533,720,081</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>606,649</b>	<b>(2,628,186)</b>	<b>(11,122,135)</b>	<b>5,233,790</b>
Cash and cash equivalents at beginning of the financial period	162,075	2,810,189	12,949,335	(787)
<b>Cash and cash equivalents at end of the financial period</b>	<b>768,724</b>	<b>182,003</b>	<b>1,827,200</b>	<b>5,233,003</b>
<b>Bank overdraft at end of the financial period</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 Flows (continued)

For the financial period ended 30 June 2021

	VanEck Hydrogen Economy UCITS ETF <sup>3</sup> USD	VanEck Digital Assets Equity UCITS ETF <sup>4</sup> USD	Company Total USD
<b>Cash flows from operating activities</b>			
Proceeds from sale of investments	3,191,730	1,947,299	738,982,310
Purchase of investments	(46,984,680)	(12,831,906)	(2,135,463,950)
Dividends income received	78,817	-	18,311,000
Interest from financial assets at fair value through profit and loss received	(1)	(1)	2,979,656
Operating expenses paid	(21,474)	(2,801)	(7,335,081)
<b>Net cash outflow from operating activities</b>	<b>(43,735,608)</b>	<b>(10,887,409)</b>	<b>(1,382,526,065)</b>
<b>Cash flows from financing activities</b>			
Interest expense paid	-	(40)	(2,604)
Amounts received on issue of redeemable participating shares	45,748,128	10,893,345	1,627,877,148
Amounts paid on redemption of redeemable participating shares	(1,974,700)	-	(249,398,895)
<b>Net cash inflow from financing activities</b>	<b>43,773,428</b>	<b>10,893,305</b>	<b>1,378,475,649</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>37,820</b>	<b>5,896</b>	<b>(4,050,416)</b>
Cash and cash equivalents at beginning of the financial period	-	-	17,966,385
<b>Cash and cash equivalents at end of the financial period</b>	<b>37,820</b>	<b>5,896</b>	<b>13,915,969</b>
<b>Bank overdraft at end of the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>3</sup> Sub-fund launched on 26 March 2021.

<sup>4</sup> Sub-fund launched on 30 April 2021.

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

## Notes to the Financial Statements

### 1. Organisation

VanEck UCITS ETFs plc, formerly VanEck Vectors™ UCITS ETFs plc, (the “Company”) with a registered number of 548554 was incorporated on 26 August 2014 under the laws of 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.

The Board of Directors agreed to remove the term “Vectors” and Trademark from the Company and sub-fund names effective from 16 February 2022.

As at 30 June 2022, the Company consisted of seventeen active sub-funds, collectively the “sub-funds”, and individually the “sub-fund”. As at 30 June 2022, each sub-fund had 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 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® US Sustainability Moat Focus Index (the “Index”). The Index changed on 17 December 2021 from Morningstar US Wide Moat UCITS ETF 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® 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 EMIX Global Mining Constrained Weights 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 MVIS® Global Video Gaming & eSports 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® US Listed Semiconductor 10% Capped Index (the “Index”).





## Notes to the Financial Statements (continued)

### 2. Basis of Preparation (continued)

#### **New standards, amendments and interpretations issued and effective for the financial year beginning 1 July 2021**

There are no standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 July 2021 that have a material effect on the financial statements of the Fund.

#### **New standards, amendments and interpretations issued but not effective for the financial year beginning 1 July 2021 and not early adopted**

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2021, 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 Fund.

### 3. Significant Accounting Policies

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 2021.

### 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 investors holds a minimum of 50,000 shares.

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

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 2022 and the financial year ended 31 December 2021.

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.

## VanEck UCITS ETFs plc

### Notes to the Financial Statements (continued)

#### 4. Share Capital (continued)

During the financial period ended 30 June 2022 the number of redeemable shares issued 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 period	13,850,000	20,950,000	10,650,000	2,250,000
Shares issued	50,000	4,700,000	800,000	650,000
Shares redeemed	(1,550,000)	(2,550,000)	(1,400,000)	-
<b>Balance at end of financial period</b>	<b><u>12,350,000</u></b>	<b><u>23,100,000</u></b>	<b><u>10,050,000</u></b>	<b><u>2,900,000</u></b>
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck Global Fallen Angel High Yield Bond UCITS ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck Global Mining UCITS ETF
Balance at beginning of financial period	858,750	816,000	320,000	6,275,000
Shares issued	938,000	-	12,000	6,150,000
Shares redeemed	(384,750)	-	(94,000)	(1,800,000)
<b>Balance at end of financial period</b>	<b><u>1,412,000</u></b>	<b><u>816,000</u></b>	<b><u>238,000</u></b>	<b><u>10,625,000</u></b>
	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF	VanEck Hydrogen Economy UCITS ETF	VanEck Digital Assets Equity UCITS ETF
Balance at beginning of financial period	19,650,000	29,000,000	5,800,000	2,750,000
Shares issued	450,000	23,600,000	3,450,000	2,350,000
Shares redeemed	(2,450,000)	(17,300,000)	(1,250,000)	(600,000)
<b>Balance at end of financial period</b>	<b><u>17,650,000</u></b>	<b><u>35,300,000</u></b>	<b><u>8,000,000</u></b>	<b><u>4,500,000</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 Natural Resources UCITS ETF <sup>2</sup>	VanEck Preferred US Equity UCITS ETF <sup>2</sup>	VanEck Global Fallen Angel High Yield Bond UCITS ETF
Balance at beginning of financial year	812,750	198,000	450,000	734,000
Shares issued	96,000	200,000	-	260,000
Shares redeemed	(50,000)	(398,000)	(450,000)	(178,000)
<b>Balance at end of financial year</b>	<b>858,750</b>	<b>-</b>	<b>-</b>	<b>816,000</b>
	VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck Global Mining UCITS ETF	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF
Balance at beginning of financial year	202,000	925,000	19,550,000	500,000
Shares issued	118,000	5,800,000	6,700,000	38,150,000
Shares redeemed	-	(450,000)	(6,600,000)	(9,650,000)
<b>Balance at end of financial year</b>	<b>320,000</b>	<b>6,275,000</b>	<b>19,650,000</b>	<b>29,000,000</b>
	VanEck Hydrogen Economy UCITS ETF <sup>3</sup>	VanEck Digital Assets Equity UCITS ETF <sup>4</sup>	VanEck Rare Earth and Strategic Metals UCITS ETF <sup>5</sup>	VanEck New China ESG UCITS ETF <sup>5</sup>
Balance at beginning of financial year	-	-	-	-
Shares issued	6,200,000	3,000,000	3,700,000	450,000
Shares redeemed	(400,000)	(250,000)	(250,000)	-
<b>Balance at end of financial year</b>	<b>5,800,000</b>	<b>2,750,000</b>	<b>3,450,000</b>	<b>450,000</b>





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

**7. Efficient Portfolio Management (continued)**

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 2022 and the financial year ended 31 December 2021.

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 2022 or the financial year ended 31 December 2021.

**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.

The Total Fee incurred by the Company during the financial periods ended 30 June 2022 and 30 June 2021 are detailed below.

	<b>Total Fee Financial period ended 30 June 2022</b>	<b>Total Fee Financial period ended 30 June 2021</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 <sup>1</sup>	Up to 0.49% per annum*	Up to 0.49% per annum*





## Notes to the Financial Statements (continued)

### 10. Related Parties

Mr. Adam Phillips, Mr. Jonathan R. Simon, Mr. Bruce Smith and Mr. Gijsbert Koning are related to Van Eck Associates Corporation and also serve as directors or officers of affiliates of Van Eck Associates Corporation.

Ms. Mary Canning, Mr. Jon Lukomnik and Mr. Adrian Waters are independent directors. Mr. Adam Phillips, Mr. Jonathan R. Simon and Mr. Bruce Smith also serve as Supervisory Board members of the Manager, VanEck Asset Management B.V. 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, Mr. Jon Lukomnik and Ms. Mary Canning are entitled to receive a directors' fee of €20,000 per annum as payment for their services to the Company. For the financial period ended 30 June 2022 the Directors were paid a total fee of €30,000 (30 June 2021: €20,625).

As outlined on page 3 of this report, Van Eck 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 Van Eck Associates Corporation. Management Fees earned by the Manager are disclosed in the Condensed Statement of Comprehensive Income in Total fee and amounts owed in at the financial period end are disclosed in the Condensed Statement of Financial Position in the Total fee payable.

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, Van Eck Associate Corporation, which held 1,080,000 (31 December 2021: 764,750) shares in the Company.

MV Index Solutions, the index provider of the MVIS Global Junior Gold Miners Index, which the VanEck Junior Gold Miners UCITS ETF seeks to track and the MVIS Global Video Gaming and eSports Index which the VanEck Video Gaming and eSports UCITS ETF seeks to track, is a wholly owned subsidiary of Van Eck Associates Corporation. The index licensing fees related to the VanEckGlobal Junior Gold Miners Index and the VanEck Video Gaming and eSports UCITS ETF are borne by the Manager. MV Index Solutions was paid a fee of USD433,087 for the financial period ended 30 June 2022.

Mr. Gijsbert Koning held 47,706 shares of the Company at the beginning of the period, purchasing 36,227 shares and holding 83,933 shares with a value of USD569,500 as at 30 June 2022. Angkor Holding B.V., an entity controlled by the Mr. Gijsbert Koning held 12,504 shares of the Company at the beginning of the period, holding 14,789 shares with a value of USD292,905 as at 30 June 2022. The entity held 98,722 shares with a value of USD862,405 as at 30 June 2022. All transactions with Angkor Holding B.V. and Mr. Gijsbert Koning during the period were on normal commercial terms.

Two record holders of shares own 48.12% of the Company on behalf of Nominee accounts.

### Connected Persons Transactions

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

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

### 11. Contingent Liabilities and Commitments

There were no significant liabilities or commitments as at financial period ended 30 June 2022 and financial year ended 31 December 2021.

The Investment Manager did not enter into any directed brokerage services on behalf of the sub-funds during the period ended 30 June 2022 and year ended 31 December 2021.



## 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 14.38% (31 December 2021: 15.94%)</b>			
Alkane Resources Ltd	1,966,922	838,584	0.24
Aurelia Metals Ltd	5,880,494	1,031,149	0.30
Bellevue Gold Ltd	3,354,701	1,476,391	0.43
Capricorn Metals Ltd	1,415,214	3,046,028	0.88
Dacian Gold Ltd	3,963,559	223,494	0.07
De Grey Mining Ltd	4,800,954	2,657,608	0.77
Evolution Mining Ltd	7,073,117	11,575,914	3.36
Firefinch Ltd	5,615,175	772,255	0.22
Gold Road Resources Ltd	3,985,741	3,097,098	0.90
Kingsgate Consolidated Ltd	1,052,074	962,200	0.28
Perseus Mining Ltd	6,132,314	6,683,765	1.94
Ramelius Resources Ltd	3,868,638	2,314,434	0.67
Red 5 Ltd	8,017,714	1,378,345	0.40
Regis Resources Ltd	2,988,141	2,671,234	0.78
Resolute Mining Ltd	4,253,367	658,086	0.19
Silver Lake Resources Ltd	3,962,201	3,296,776	0.96
Silver Mines Ltd	6,464,066	577,852	0.17
St Barbara Ltd	3,183,785	1,641,998	0.48
West African Resources Ltd	4,195,737	3,491,091	1.01
Westgold Resources Ltd	1,374,185	1,119,776	0.33
<b>Total Australia</b>		<b>49,514,078</b>	<b>14.38</b>
<b>British Virgin Islands 0.00% (31 December 2021: 0.34%)</b>			
<b>Canada 62.83% (31 December 2021: 62.05%)</b>			
Alamos Gold Inc	1,532,831	10,760,474	3.13
Alexco Resource Corp	708,389	283,001	0.08
Americas Gold & Silver Corp	813,065	559,714	0.16
Argonaut Gold Inc	1,159,303	404,424	0.12
Arizona Metals Corp	452,554	1,378,765	0.40
Artemis Gold Inc	516,195	2,192,913	0.64
Aya Gold & Silver Inc	425,409	2,163,404	0.63
B2Gold Corp	3,759,295	12,744,010	3.70
Calibre Mining Corp	1,502,220	1,129,620	0.33
Centerra Gold Inc	804,035	5,441,471	1.58
Discovery Silver Corp	1,079,882	962,723	0.28
Dundee Precious Metals Inc	627,671	3,119,013	0.91
Eldorado Gold Corp	676,022	4,319,781	1.25
Endeavour Silver Corp	815,335	2,560,152	0.74
Equinox Gold Corp	1,262,391	5,605,016	1.63
First Majestic Silver Corp	1,040,596	7,471,479	2.17
Fortuna Silver Mines Inc	1,316,443	3,738,698	1.09
Galiano Gold Inc	619,067	248,865	0.07
GCM Mining Corp	412,095	1,121,325	0.33
GoGold Resources Inc	1,270,226	2,018,654	0.59
Gold Royalty Corp	497,691	1,119,805	0.32
Gold Standard Ventures Corp	1,166,781	365,553	0.11
GoldMining Inc	677,742	648,057	0.19
Great Panther Mining Ltd	2,111,583	260,569	0.08
i-80 Gold Corp	613,150	1,102,762	0.32
IAMGOLD Corp	1,847,899	2,975,117	0.86
Jaguar Mining Inc	112,402	247,468	0.07
K92 Mining Inc	802,735	4,835,266	1.40
Karora Resources Inc	621,512	1,599,612	0.46
Kinross Gold Corp	5,338,855	19,113,101	5.55
Liberty Gold Corp	1,281,257	546,294	0.16
Lundin Gold Inc	412,475	2,954,587	0.86

## 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 62.83% (31 December 2021: 62.05%) (continued)</b>			
MAG Silver Corp	348,172	4,237,253	1.23
Marathon Gold Corp	869,146	889,393	0.26
Maverix Metals Inc	258,055	1,122,539	0.33
Metalla Royalty & Streaming Ltd	200,673	969,251	0.28
New Found Gold Corp	314,155	1,405,228	0.41
New Gold Inc	2,666,286	2,852,926	0.83
New Pacific Metals Corp	440,444	1,253,095	0.36
Novagold Resources Inc	918,663	4,418,769	1.28
Novo Resources Corp	1,009,117	344,208	0.10
OceanaGold Corp	2,858,537	5,473,535	1.59
Orla Mining Ltd	691,401	1,886,687	0.55
Osisko Gold Royalties Ltd	500,233	5,052,353	1.47
Osisko Mining Inc	1,122,554	2,662,906	0.77
Pan American Silver Corp	949,453	18,675,741	5.43
Prime Mining Corp	377,810	477,406	0.14
Sabina Gold & Silver Corp	2,055,796	1,689,324	0.49
Sandstorm Gold Ltd	866,975	5,158,501	1.50
Seabridge Gold Inc	349,678	4,346,498	1.26
Silvercorp Metals Inc	788,721	1,956,028	0.57
SilverCrest Metals Inc	570,376	3,484,997	1.01
Skeena Resources Ltd	213,116	1,123,446	0.33
SSR Mining Inc	820,487	13,702,133	3.98
Torex Gold Resources Inc	304,971	2,350,023	0.68
Victoria Gold Corp	183,844	1,423,777	0.41
Wallbridge Mining Co Ltd	3,046,539	448,732	0.13
Wesdome Gold Mines Ltd	599,772	5,184,277	1.51
Yamana Gold Inc	4,238,183	19,707,551	5.72
<b>Total Canada</b>		<b>216,288,270</b>	<b>62.83</b>
<b>China 1.20% (31 December 2021: 0.76%)</b>			
Zhaojin Mining Industry Co Ltd	4,708,000	4,115,851	1.20
<b>Total China</b>		<b>4,115,851</b>	<b>1.20</b>
<b>Indonesia 1.94% (31 December 2021: 3.97%)</b>			
Bumi Resources Minerals Tbk PT	405,003,000	6,687,749	1.94
<b>Total Indonesia</b>		<b>6,687,749</b>	<b>1.94</b>
<b>Jersey 1.29% (31 December 2021: 1.33%)</b>			
Caledonia Mining Corp Plc	43,666	478,142	0.14
Centamin Plc	4,172,682	3,979,012	1.15
<b>Total Jersey</b>		<b>4,457,154</b>	<b>1.29</b>
<b>Mexico 1.66% (31 December 2021: 1.67%)</b>			
Industrias Penoles SAB de CV	617,480	5,698,662	1.66
<b>Total Mexico</b>		<b>5,698,662</b>	<b>1.66</b>
<b>Peru 1.77% (31 December 2021: 1.56%)</b>			
Cia de Minas Buenaventura SAAADR	922,974	6,091,628	1.77
<b>Total Peru</b>		<b>6,091,628</b>	<b>1.77</b>
<b>South Africa 2.20% (31 December 2021: 2.25%)</b>			
DRDGOLD Ltd ADR	216,312	1,269,752	0.37
Harmony Gold Mining Co Ltd ADR	2,008,262	6,285,860	1.83
<b>Total South Africa</b>		<b>7,555,612</b>	<b>2.20</b>
<b>Turkey 0.68% (31 December 2021: 0.47%)</b>			
Koza Altin Isletmeleri AS	228,924	2,330,853	0.68
<b>Total Turkey</b>		<b>2,330,853</b>	<b>0.68</b>
<b>United Kingdom 7.62% (31 December 2021: 5.50%)</b>			
Endeavour Mining Plc	658,311	13,607,249	3.95

## 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 Kingdom 7.62% (31 December 2021: 5.50%) (continued)</b>			
Fresnillo Plc	923,210	8,597,303	2.50
Greatland Gold Plc	19,146,134	2,162,438	0.63
Hochschild Mining Plc	1,594,226	1,868,344	0.54
<b>Total United Kingdom</b>		<b>26,235,334</b>	<b>7.62</b>
<b>United States 3.97% (31 December 2021: 4.04%)</b>			
Coeur Mining Inc	985,055	2,994,567	0.87
Dakota Gold Corp	270,603	906,520	0.26
Gatos Silver Inc	172,968	496,418	0.14
Gold Resource Corp	415,509	677,280	0.20
Hecla Mining Co	1,972,002	7,730,248	2.25
McEwen Mining Inc	1,969,739	865,109	0.25
<b>Total United States</b>		<b>13,670,142</b>	<b>3.97</b>
<b>United States Virgin Islands 0.34% (31 December 2021: 0.00%)</b>			
Aura Minerals Inc	178,073	1,165,598	0.34
<b>Total United States Virgin Islands</b>		<b>1,165,598</b>	<b>0.34</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>343,810,931</b>	<b>99.88</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>343,810,931</b>	<b>99.88</b>
<b>Cash and cash equivalents</b>		<b>258,500</b>	<b>0.08</b>
<b>Other assets</b>		<b>146,891</b>	<b>0.04</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>344,216,322</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing			99.83
Cash and cash equivalents			0.07
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 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 11.70% (31 December 2021: 12.42%)</b>			
Capricorn Metals Ltd	1,232,641	2,653,068	0.39
Evolution Mining Ltd	6,080,625	9,951,595	1.45
Gold Road Resources Ltd	2,931,531	2,277,930	0.33
Newcrest Mining Ltd	2,195,346	31,536,168	4.60
Northern Star Resources Ltd	3,865,066	18,179,441	2.65
Perseus Mining Ltd	4,510,348	4,915,943	0.72
Ramelius Resources Ltd	2,870,397	1,717,231	0.25
Regis Resources Ltd	2,503,815	2,238,273	0.33
Silver Lake Resources Ltd	3,085,644	2,567,430	0.37
St Barbara Ltd	2,699,473	1,392,220	0.20
West African Resources Ltd	3,387,055	2,818,221	0.41
<b>Total Australia</b>		<b>80,247,520</b>	<b>11.70</b>
<b>Canada 51.50% (31 December 2021: 53.74%)</b>			
Agnico Eagle Mines Ltd	1,017,760	46,572,698	6.79
Alamos Gold Inc	1,300,851	9,131,974	1.33
Aya Gold & Silver Inc	347,338	1,766,376	0.26
B2Gold Corp	3,504,904	11,881,625	1.73
Barrick Gold Corp	3,973,959	70,299,335	10.25
Centerra Gold Inc	986,698	6,677,680	0.98
Dundee Precious Metals Inc	633,205	3,146,513	0.46
Eldorado Gold Corp	612,651	3,914,840	0.57
Endeavour Silver Corp	599,133	1,881,278	0.28
Equinox Gold Corp	1,004,380	4,459,447	0.65
First Majestic Silver Corp	867,523	6,228,815	0.91
Fortuna Silver Mines Inc	969,235	2,752,627	0.40
Franco-Nevada Corp	427,649	56,270,055	8.20
GoGold Resources Inc	976,815	1,552,363	0.23
IAMGOLD Corp	1,588,596	2,557,640	0.37
K92 Mining Inc	752,448	4,532,362	0.66
Karora Resources Inc	513,794	1,322,374	0.19
Kinross Gold Corp	4,309,828	15,429,184	2.25
New Gold Inc	2,260,231	2,418,447	0.35
OceanaGold Corp	2,336,075	4,473,123	0.65
Osisko Gold Royalties Ltd	613,022	6,191,522	0.90
Pan American Silver Corp	698,328	13,736,112	2.00
Sandstorm Gold Ltd	637,664	3,794,101	0.55
Silvercorp Metals Inc	586,088	1,453,498	0.21
SSR Mining Inc	705,357	11,779,462	1.72
Torex Gold Resources Inc	284,670	2,193,589	0.32
Victoria Gold Corp	211,827	1,640,491	0.24
Wesdome Gold Mines Ltd	470,701	4,068,620	0.59
Wheaton Precious Metals Corp	1,008,308	36,329,337	5.30
Yamana Gold Inc	3,188,050	14,824,433	2.16
<b>Total Canada</b>		<b>353,279,921</b>	<b>51.50</b>
<b>China 4.50% (31 December 2021: 3.05%)</b>			
Zhaojin Mining Industry Co Ltd	8,656,500	7,567,729	1.10
Zijin Mining Group Co Ltd	19,032,000	23,308,103	3.40
<b>Total China</b>		<b>30,875,832</b>	<b>4.50</b>
<b>Jersey 0.53% (31 December 2021: 0.47%)</b>			
Centamin Plc	3,836,285	3,658,228	0.53
<b>Total Jersey</b>		<b>3,658,228</b>	<b>0.53</b>
<b>Peru 0.81% (31 December 2021: 0.62%)</b>			
Cia de Minas Buenaventura SAA ADR	841,648	5,554,877	0.81
<b>Total Peru</b>		<b>5,554,877</b>	<b>0.81</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 8.10% (31 December 2021: 7.34%)</b>			
AngloGold Ashanti Ltd ADR	1,387,813	20,525,754	2.99
DRDGOLD Ltd ADR	286,114	1,679,489	0.25
Gold Fields Ltd ADR	2,956,961	26,967,484	3.93
Harmony Gold Mining Co Ltd ADR	2,045,197	6,401,467	0.93
<b>Total South Africa</b>		<b>55,574,194</b>	<b>8.10</b>
<b>United Kingdom 2.48% (31 December 2021: 1.84%)</b>			
Endeavour Mining Plc	822,211	16,973,897	2.48
<b>Total United Kingdom</b>		<b>16,973,897</b>	<b>2.48</b>
<b>United States 20.24% (31 December 2021: 20.36%)</b>			
Coeur Mining Inc	931,517	2,831,812	0.41
Hecla Mining Co	1,788,186	7,009,689	1.02
Newmont Corp	1,772,516	105,766,030	15.42
Royal Gold Inc	217,744	23,250,704	3.39
<b>Total United States</b>		<b>138,858,235</b>	<b>20.24</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>685,022,704</b>	<b>99.86</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>685,022,704</b>	<b>99.86</b>
<b>Cash and cash equivalents</b>		<b>3,900,450</b>	<b>0.57</b>
<b>Other liabilities</b>		<b>(2,925,303)</b>	<b>(0.43)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>685,997,851</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			0.57
Other assets			0.08
<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>Bermuda 0.00% (31 December 2021: 1.40%)</b>			
<b>Ireland 1.25% (31 December 2021: 0.96%)</b>			
Medtronic Plc	62,047	5,568,718	1.25
<b>Total Ireland</b>		<b>5,568,718</b>	<b>1.25</b>
<b>United States 98.51% (31 December 2021: 97.53%)</b>			
Adobe Inc	26,087	9,549,407	2.13
Alphabet Inc	4,910	10,700,167	2.39
American Express Co	42,653	5,912,559	1.32
Applied Materials Inc	100,241	9,119,926	2.04
Aspen Technology Inc	19,300	3,545,024	0.79
Bank of New York Mellon Corp	250,778	10,459,950	2.34
Blackbaud Inc	89,231	5,181,644	1.16
BlackRock Inc	7,540	4,592,162	1.03
Brown-Forman Corp	86,892	6,096,343	1.36
CH Robinson Worldwide Inc	68,382	6,931,883	1.55
Charles Schwab Corp	90,659	5,727,836	1.28
Cheniere Energy Inc	68,779	9,149,670	2.04
Clorox Co	44,361	6,254,014	1.40
CME Group Inc	29,859	6,112,137	1.37
Coca-Cola Co	116,973	7,358,772	1.64
Comcast Corp	137,057	5,378,117	1.20
Constellation Brands Inc	52,084	12,138,697	2.71
Costco Wholesale Corp	12,733	6,102,672	1.36
Ecolab Inc	30,815	4,738,114	1.06
Emerson Electric Co	65,376	5,200,007	1.16
Equifax Inc	24,811	4,534,955	1.01
Gilead Sciences Inc	188,751	11,666,699	2.61
Guidewire Software Inc	73,952	5,249,853	1.17
Intel Corp	140,043	5,239,009	1.17
Intercontinental Exchange Inc	109,308	10,279,324	2.30
International Flavors & Fragrances Inc	47,049	5,604,477	1.25
Intuit Inc	14,378	5,541,856	1.24
John Wiley & Sons Inc	240,348	11,479,021	2.56
Johnson & Johnson	40,151	7,127,204	1.59
Kellogg Co	190,669	13,602,327	3.04
Keysight Technologies Inc	41,134	5,670,322	1.27
KLA Corp	33,906	10,818,727	2.42
Lam Research Corp	10,256	4,370,594	0.98
Lowe's Co Inc	30,964	5,408,482	1.21
Masco Corp	208,089	10,529,303	2.35
Mastercard Inc	16,446	5,188,384	1.16
McDonald's Corp	26,005	6,420,114	1.43
Merck & Co Inc	89,701	8,178,040	1.83
Microsoft Corp	42,934	11,026,739	2.46
Mondelez International Inc	199,548	12,389,935	2.77
Monolithic Power Systems Inc	13,014	4,997,897	1.12
Moody's Corp	20,991	5,708,922	1.28
NIKE Inc	48,685	4,975,607	1.11
PepsiCo Inc	40,095	6,682,233	1.49
Polaris Inc	120,287	11,942,093	2.67
Rockwell Automation Inc	27,733	5,527,464	1.24
Roper Technologies Inc	28,719	11,333,953	2.53
S&P Global Inc	17,594	5,930,234	1.32
Salesforce Inc	26,260	4,333,950	0.97
ServiceNow Inc	22,719	10,803,339	2.41
Starbucks Corp	62,598	4,781,861	1.07



## 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 98.51% (31 December 2021: 97.53%) (continued)</b>			
State Street Corp	86,313	5,321,197	1.19
T Rowe Price Group Inc	35,560	4,039,972	0.90
Teradyne Inc	56,693	5,076,858	1.13
Thermo Fisher Scientific Inc	10,794	5,864,164	1.31
Tradeweb Markets Inc	86,904	5,931,198	1.33
TransUnion	133,212	10,655,628	2.38
Tyler Technologies Inc	29,785	9,902,917	2.21
Veeva Systems Inc	26,217	5,192,015	1.16
Yum! Brands Inc	100,216	11,375,518	2.54
<b>Total United States</b>		<b>440,951,486</b>	<b>98.51</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>446,520,204</b>	<b>99.76</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>446,520,204</b>	<b>99.76</b>
<b>Cash and cash equivalents</b>		<b>837,588</b>	<b>0.19</b>
<b>Other assets</b>		<b>246,451</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>447,604,243</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			0.19
Other assets			0.09
Total Assets			100.00

## 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 3.96% (31 December 2021: 3.81%)</b>			
Australia & New Zealand Banking Group Ltd	41,403	627,211	0.95
Brambles Ltd	104,107	766,720	1.16
Westpac Banking Corp	91,118	1,221,818	1.85
<b>Total Australia</b>		<b>2,615,749</b>	<b>3.96</b>
<b>Belgium 1.01% (31 December 2021: 0.00%)</b>			
Anheuser-Busch InBev SA	12,463	669,192	1.01
<b>Total Belgium</b>		<b>669,192</b>	<b>1.01</b>
<b>Brazil 1.97% (31 December 2021: 0.95%)</b>			
Ambev SA ADR	519,544	1,304,055	1.97
<b>Total Brazil</b>		<b>1,304,055</b>	<b>1.97</b>
<b>Canada 1.93% (31 December 2021: 4.24%)</b>			
Royal Bank of Canada	6,779	655,014	0.99
Toronto-Dominion Bank	9,425	616,740	0.94
<b>Total Canada</b>		<b>1,271,754</b>	<b>1.93</b>
<b>Cayman Islands 1.07% (31 December 2021: 0.88%)</b>			
JD.com Inc	22,000	708,759	1.07
<b>Total Cayman Islands</b>		<b>708,759</b>	<b>1.07</b>
<b>China 2.23% (31 December 2021: 0.00%)</b>			
Inner Mongolia Yili Industrial Group Co Ltd	254,000	1,475,687	2.23
<b>Total China</b>		<b>1,475,687</b>	<b>2.23</b>
<b>France 1.98% (31 December 2021: 1.99%)</b>			
Safran SA	6,393	629,658	0.96
Sanofi	6,705	675,319	1.02
<b>Total France</b>		<b>1,304,977</b>	<b>1.98</b>
<b>Germany 1.98% (31 December 2021: 1.02%)</b>			
Bayer AG	11,796	699,478	1.06
GEA Group AG	17,682	607,993	0.92
<b>Total Germany</b>		<b>1,307,471</b>	<b>1.98</b>
<b>Ireland 2.89% (31 December 2021: 1.69%)</b>			
James Hardie Industries Plc	28,546	623,634	0.94
Medtronic Plc	14,329	1,286,028	1.95
<b>Total Ireland</b>		<b>1,909,662</b>	<b>2.89</b>
<b>Japan 2.21% (31 December 2021: 2.39%)</b>			
Japan Tobacco Inc	44,400	766,718	1.16
Shimano Inc	4,100	691,708	1.05
<b>Total Japan</b>		<b>1,458,426</b>	<b>2.21</b>
<b>Jersey 0.99% (31 December 2021: 0.00%)</b>			
Experian Plc	22,377	653,849	0.99
<b>Total Jersey</b>		<b>653,849</b>	<b>0.99</b>
<b>Netherlands 3.55% (31 December 2021: 1.96%)</b>			
Airbus SE	12,692	1,226,705	1.85
ASML Holding NV	2,353	1,121,365	1.70
<b>Total Netherlands</b>		<b>2,348,070</b>	<b>3.55</b>
<b>Sweden 0.87% (31 December 2021: 0.00%)</b>			
Assa Abloy AB	26,974	571,994	0.87
<b>Total Sweden</b>		<b>571,994</b>	<b>0.87</b>
<b>Switzerland 4.13% (31 December 2021: 5.12%)</b>			
Julius Baer Group Ltd	13,642	627,559	0.95
Novartis AG	8,734	737,603	1.12
Roche Holding AG	4,101	1,364,572	2.06
<b>Total Switzerland</b>		<b>2,729,734</b>	<b>4.13</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>Taiwan 1.82% (31 December 2021: 2.03%)</b>			
Taiwan Semiconductor Manufacturing Co Ltd	75,020	1,200,986	1.82
<b>Total Taiwan</b>		<b>1,200,986</b>	<b>1.82</b>
<b>United Kingdom 9.08% (31 December 2021: 8.21%)</b>			
AstraZeneca Plc	5,941	779,225	1.18
British American Tobacco Plc	34,110	1,457,949	2.21
GSK Plc	35,038	751,296	1.14
Imperial Brands Plc	67,172	1,497,755	2.27
London Stock Exchange Group Plc	8,004	741,865	1.12
Unilever Plc	16,936	767,013	1.16
<b>Total United Kingdom</b>		<b>5,995,103</b>	<b>9.08</b>
<b>United States 57.74% (31 December 2021: 65.44%)</b>			
Adobe Inc	3,351	1,226,667	1.86
Alphabet Inc	582	1,268,329	1.92
Amazon.com Inc	4,767	506,303	0.77
Applied Materials Inc	12,105	1,101,313	1.67
Bank of New York Mellon Corp	14,799	617,266	0.93
Berkshire Hathaway Inc	2,310	630,676	0.96
Blackbaud Inc	11,597	673,438	1.02
BlackRock Inc	2,128	1,296,037	1.96
Boeing Co	3,961	541,548	0.82
Charles Schwab Corp	10,849	685,440	1.04
Comcast Corp	16,646	653,189	0.99
Compass Minerals International Inc	13,137	464,918	0.70
Constellation Brands Inc	6,268	1,460,820	2.21
Emerson Electric Co	15,663	1,245,835	1.89
Equifax Inc	6,846	1,251,312	1.89
Gilead Sciences Inc	24,209	1,496,358	2.27
Guidewire Software Inc	8,850	628,262	0.95
Intel Corp	17,296	647,043	0.98
Intercontinental Exchange Inc	7,034	661,477	1.00
International Flavors & Fragrances Inc	5,901	702,927	1.06
Intuit Inc	1,721	663,342	1.00
Kellogg Co	22,813	1,627,479	2.46
Lam Research Corp	2,814	1,199,186	1.82
Masco Corp	26,021	1,316,663	1.99
McDonald's Corp	3,213	793,225	1.20
Merck & Co Inc	7,969	726,534	1.10
Microchip Technology Inc	10,058	584,169	0.88
Microsoft Corp	5,177	1,329,609	2.01
Philip Morris International Inc	8,278	817,370	1.24
Polaris Inc	13,472	1,337,500	2.03
Rockwell Automation Inc	3,319	661,510	1.00
Roper Technologies Inc	3,361	1,326,419	2.01
Salesforce Inc	3,424	565,097	0.86
ServiceNow Inc	2,719	1,292,939	1.96
State Street Corp	10,329	636,783	0.96
T Rowe Price Group Inc	5,284	600,315	0.91
Teradyne Inc	13,143	1,176,956	1.78
TransUnion	16,034	1,282,560	1.94

## 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 57.74% (31 December 2021: 65.44%) (continued)</b>			
Tyler Technologies Inc	3,700	1,230,176	1.86
Wells Fargo & Co	30,983	1,213,604	1.84
<b>Total United States</b>		<b>38,140,594</b>	<b>57.74</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>65,666,062</b>	<b>99.41</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>65,666,062</b>	<b>99.41</b>
<b>Cash and cash equivalents</b>		<b>283,949</b>	<b>0.43</b>
<b>Other assets</b>		<b>104,639</b>	<b>0.16</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>66,054,650</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			99.37
Cash and cash equivalents			0.43
Other assets			0.20
<b>Total Assets</b>			<b>100.00</b>

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## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Brazil 6.80% (31 December 2021: 6.33%)</b>			
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2023	7,732,000	1,299,778	1.76
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2024	10,876,000	1,720,484	2.33
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2025	4,020,000	537,325	0.73
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	4,132,000	718,120	0.97
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	2,626,000	440,589	0.60
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	1,440,000	235,238	0.32
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	260,000	41,577	0.06
Brazilian Government International Bond 10.250% 01/10/2028	150,000	26,448	0.03
<b>Total Brazil</b>		<b>5,019,559</b>	<b>6.80</b>
<b>Chile 2.81% (31 December 2021: 2.49%)</b>			
Bonos de la Tesoreria de la Republica en pesos 2.500% 03/01/2025	560,000,000	545,403	0.74
Bonos de la Tesoreria de la Republica en pesos 4.500% 03/01/2026	365,000,000	371,545	0.50
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	330,000,000	348,195	0.47
Bonos de la Tesoreria de la Republica en pesos '144A' 4.000% 03/01/2023	185,000,000	193,203	0.26
Bonos de la Tesoreria de la Republica en pesos '144A' 2.300% 10/01/2028	90,000,000	76,371	0.11
Bonos de la Tesoreria de la Republica en pesos '144A' 5.000% 10/01/2028	160,000,000	159,824	0.22
Bonos de la Tesoreria de la Republica en pesos '144A' 4.700% 09/01/2030	390,000,000	378,783	0.51
<b>Total Chile</b>		<b>2,073,324</b>	<b>2.81</b>
<b>China 1.21% (31 December 2021: 0.91%)</b>			
China Government Bond 3.190% 11/04/2024	1,550,000	235,144	0.32
China Government Bond 1.990% 09/04/2025	1,910,000	281,356	0.38
China Government Bond 3.290% 23/05/2029	1,580,000	243,228	0.33
China Government Bond 3.530% 18/10/2051	880,000	136,113	0.18
<b>Total China</b>		<b>895,841</b>	<b>1.21</b>
<b>Colombia 1.46% (31 December 2021: 1.29%)</b>			
Colombia Government International Bond 4.375% 21/03/2023	135,000,000	31,009	0.04
Colombia Government International Bond 9.850% 28/06/2027	134,000,000	31,738	0.04
Colombian TES 7.750% 18/09/2030	1,356,200,000	265,053	0.36
Colombian TES 7.000% 26/03/2031	1,207,800,000	220,746	0.30
Colombian TES 7.250% 18/10/2034	1,669,000,000	290,417	0.39
Colombian TES 6.250% 09/07/2036	726,000,000	110,986	0.15
Colombian TES 9.250% 28/05/2042	672,000,000	130,036	0.18
<b>Total Colombia</b>		<b>1,079,985</b>	<b>1.46</b>
<b>Czech Republic 4.29% (31 December 2021: 4.30%)</b>			
Brazil Letras do Tesouro Nacional (Zero Coupon) 12/12/2024	1,980,000	72,367	0.10
Czech Republic Government Bond 0.450% 25/10/2023	6,020,000	235,226	0.32
Czech Republic Government Bond 5.700% 25/05/2024	4,360,000	182,784	0.25
Czech Republic Government Bond 1.250% 14/02/2025	6,500,000	243,065	0.33
Czech Republic Government Bond 2.400% 17/09/2025	7,150,000	273,940	0.37
Czech Republic Government Bond 1.000% 26/06/2026	7,550,000	267,607	0.36
Czech Republic Government Bond 0.250% 10/02/2027	7,050,000	236,156	0.32
Czech Republic Government Bond 2.500% 25/08/2028	7,380,000	268,436	0.36
Czech Republic Government Bond 2.750% 23/07/2029	7,280,000	266,736	0.36
Czech Republic Government Bond 0.050% 29/11/2029	3,640,000	106,834	0.15
Czech Republic Government Bond 0.950% 15/05/2030	7,110,000	222,825	0.30
Czech Republic Government Bond 1.200% 13/03/2031	6,310,000	197,273	0.27
Czech Republic Government Bond 1.750% 23/06/2032	5,820,000	187,771	0.26
Czech Republic Government Bond 2.000% 13/10/2033	7,650,000	245,487	0.33
Czech Republic Government Bond 4.200% 12/04/2036	4,000,000	157,495	0.21
<b>Total Czech Republic</b>		<b>3,164,002</b>	<b>4.29</b>

## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Dominican Republic 1.30% (31 December 2021: 1.85%)</b>			
Dominican Republic International Bond 8.900% 15/02/2023	11,800,000	215,272	0.29
Dominican Republic International Bond 9.750% 06/05/2026	27,500,000	490,874	0.67
Dominican Republic International Bond '144A' 9.750% 06/05/2026	14,000,000	249,899	0.34
<b>Total Dominican Republic</b>		<b>956,045</b>	<b>1.30</b>
<b>Egypt 2.75% (31 December 2021: 0.00%)</b>			
Egypt Government Bond 14.531% 14/09/2024	4,430,000	233,633	0.32
Egypt Government Bond 14.350% 09/10/2024	3,020,000	158,792	0.22
Egypt Government Bond 13.536% 14/01/2025	1,480,000	76,060	0.10
Egypt Government Bond 14.369% 20/10/2025	6,280,000	322,588	0.44
Egypt Government Bond 14.060% 12/01/2026	6,780,000	348,241	0.47
Egypt Government Bond 14.483% 06/04/2026	5,900,000	304,593	0.41
Egypt Government Bond 14.563% 07/06/2026	1,550,000	79,971	0.11
Egypt Government Bond 14.556% 13/10/2027	3,430,000	180,645	0.24
Egypt Government Bond 16.100% 05/07/2029	2,280,000	119,115	0.16
Egypt Government Bond 14.400% 09/10/2029	1,990,000	96,830	0.13
Egypt Government Bond 14.664% 10/06/2030	2,170,000	110,543	0.15
<b>Total Egypt</b>		<b>2,031,011</b>	<b>2.75</b>
<b>Hungary 3.74% (31 December 2021: 3.67%)</b>			
Hungary Government Bond 1.500% 23/08/2023	24,970,000	61,639	0.08
Hungary Government Bond 6.000% 24/11/2023	73,750,000	189,857	0.26
Hungary Government Bond 3.000% 26/06/2024	61,590,000	147,193	0.20
Hungary Government Bond 2.500% 24/10/2024	87,890,000	204,066	0.28
Hungary Government Bond 5.500% 24/06/2025	95,120,000	232,217	0.31
Hungary Government Bond 1.000% 26/11/2025	106,300,000	220,846	0.30
Hungary Government Bond 1.500% 22/04/2026	96,580,000	199,629	0.27
Hungary Government Bond 1.500% 26/08/2026	67,000,000	135,120	0.18
Hungary Government Bond 2.750% 22/12/2026	73,310,000	153,541	0.21
Hungary Government Bond 3.000% 27/10/2027	103,170,000	211,751	0.29
Hungary Government Bond 6.750% 22/10/2028	49,750,000	121,610	0.16
Hungary Government Bond 2.000% 23/05/2029	75,910,000	137,636	0.19
Hungary Government Bond 3.000% 21/08/2030	91,440,000	170,333	0.23
Hungary Government Bond 3.250% 22/10/2031	118,430,000	217,669	0.29
Hungary Government Bond 2.250% 20/04/2033	105,050,000	166,156	0.23
Hungary Government Bond 2.250% 22/06/2034	29,800,000	45,115	0.06
Hungary Government Bond 3.000% 27/10/2038	70,900,000	104,152	0.14
Hungary Government Bond 3.000% 25/04/2041	32,540,000	45,431	0.06
<b>Total Hungary</b>		<b>2,763,961</b>	<b>3.74</b>
<b>Indonesia 5.39% (31 December 2021: 5.54%)</b>			
Indonesia Treasury Bond 8.125% 15/05/2024	3,100,000,000	219,325	0.30
Indonesia Treasury Bond 11.000% 15/09/2025	1,223,000,000	93,734	0.13
Indonesia Treasury Bond 5.500% 15/04/2026	4,825,000,000	318,212	0.43
Indonesia Treasury Bond 5.125% 15/04/2027	2,490,000,000	160,307	0.22
Indonesia Treasury Bond 6.125% 15/05/2028	3,783,000,000	248,653	0.34
Indonesia Treasury Bond 10.500% 15/08/2030	851,000,000	67,897	0.09
Indonesia Treasury Bond 7.000% 15/09/2030	4,373,000,000	291,338	0.39
Indonesia Treasury Bond 9.500% 15/07/2031	2,057,000,000	156,142	0.21
Indonesia Treasury Bond 6.375% 15/04/2032	2,860,000,000	180,703	0.24
Indonesia Treasury Bond 8.250% 15/06/2032	1,787,000,000	126,636	0.17
Indonesia Treasury Bond 6.625% 15/05/2033	3,097,000,000	195,934	0.27
Indonesia Treasury Bond 8.375% 15/03/2034	4,829,000,000	345,380	0.47
Indonesia Treasury Bond 7.500% 15/06/2035	5,540,000,000	374,477	0.51
Indonesia Treasury Bond 6.250% 15/06/2036	790,000,000	47,806	0.06
Indonesia Treasury Bond 7.500% 15/05/2038	2,259,000,000	150,672	0.20
Indonesia Treasury Bond 8.375% 15/04/2039	1,870,000,000	133,244	0.18
Indonesia Treasury Bond 7.500% 15/04/2040	4,775,000,000	321,004	0.44



## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Indonesia 5.39% (31 December 2021: 5.54%) (continued)</b>			
Indonesia Treasury Bond 7.125% 15/06/2042	3,215,000,000	213,293	0.29
Perusahaan Penerbit SBSN Indonesia 8.750% 15/08/2023	1,095,000,000	77,034	0.10
Perusahaan Penerbit SBSN Indonesia 8.250% 15/09/2023	1,149,000,000	80,598	0.11
Perusahaan Penerbit SBSN Indonesia 6.625% 15/10/2024	1,430,000,000	99,506	0.13
Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	1,040,000,000	78,844	0.11
<b>Total Indonesia</b>		<b>3,980,739</b>	<b>5.39</b>
<b>Mexico 6.94% (31 December 2021: 7.24%)</b>			
Mexican Bonos 8.000% 12/07/2023	9,508,000	462,275	0.63
Mexican Bonos 10.000% 12/05/2024	9,952,500	499,927	0.68
Mexican Bonos 5.750% 05/03/2026	17,298,300	763,052	1.03
Mexican Bonos 7.500% 06/03/2027	13,007,000	602,951	0.82
Mexican Bonos 8.500% 31/05/2029	11,417,400	549,750	0.74
Mexican Bonos 7.750% 29/05/2031	14,570,400	664,798	0.90
Mexican Bonos 7.750% 23/11/2034	3,737,000	167,276	0.23
Mexican Bonos 10.000% 20/11/2036	2,539,000	135,671	0.18
Mexican Bonos 8.500% 18/11/2038	9,201,100	432,942	0.59
Mexican Bonos 7.750% 13/11/2042	9,022,000	391,234	0.53
Mexican Bonos 8.000% 11/07/2047	10,153,900	449,218	0.61
<b>Total Mexico</b>		<b>5,119,094</b>	<b>6.94</b>
<b>Peru 3.46% (31 December 2021: 2.88%)</b>			
Peru Government Bond 5.700% 08/12/2024	608,000	159,084	0.21
Peru Government Bond 8.200% 08/12/2026	1,125,000	309,715	0.42
Peru Government Bond 6.350% 12/08/2028	1,415,000	351,208	0.48
Peru Government Bond 5.940% 12/02/2029	1,512,000	363,567	0.49
Peru Government Bond 6.950% 12/08/2031	1,378,000	344,528	0.47
Peru Government Bond 6.150% 12/08/2032	1,421,000	330,751	0.45
Peru Government Bond 5.400% 12/08/2034	1,051,000	223,083	0.30
Peru Government Bond 6.900% 12/08/2037	1,358,000	323,477	0.44
Peru Government Bond 5.350% 12/08/2040	769,000	151,372	0.20
<b>Total Peru</b>		<b>2,556,785</b>	<b>3.46</b>
<b>Philippines 1.20% (31 December 2021: 1.60%)</b>			
Philippine Government International Bond 6.250% 14/01/2036	50,000,000	888,641	1.20
<b>Total Philippines</b>		<b>888,641</b>	<b>1.20</b>
<b>Poland 5.34% (31 December 2021: 5.68%)</b>			
Republic of Poland Government Bond 4.000% 25/10/2023	1,314,000	280,403	0.38
Republic of Poland Government Bond 2.500% 25/04/2024	1,698,000	346,679	0.47
Republic of Poland Government Bond 2.250% 25/10/2024	1,785,000	354,228	0.48
Republic of Poland Government Bond 0.750% 25/04/2025	1,354,000	253,778	0.34
Republic of Poland Government Bond 3.250% 25/07/2025	2,066,000	408,889	0.55
Republic of Poland Government Bond 2.500% 25/07/2026	2,369,000	438,969	0.59
Republic of Poland Government Bond 0.250% 25/10/2026	1,720,000	286,577	0.39
Republic of Poland Government Bond 3.750% 25/05/2027	870,000	165,966	0.23
Republic of Poland Government Bond 2.500% 25/07/2027	1,565,000	279,106	0.38
Republic of Poland Government Bond 2.750% 25/04/2028	1,859,000	331,356	0.45
Republic of Poland Government Bond 2.750% 25/10/2029	2,415,000	412,503	0.56
Republic of Poland Government Bond 1.250% 25/10/2030	1,721,000	251,094	0.34
Republic of Poland Government Bond 1.750% 25/04/2032	925,000	132,307	0.18
<b>Total Poland</b>		<b>3,941,855</b>	<b>5.34</b>
<b>Romania 2.22% (31 December 2021: 2.04%)</b>			
Romania Government Bond 4.400% 25/09/2023	835,000	168,224	0.23
Romania Government Bond 4.000% 25/10/2023	835,000	166,926	0.23
Romania Government Bond 3.250% 29/04/2024	915,000	176,349	0.24
Romania Government Bond 4.500% 17/06/2024	855,000	167,425	0.23
Romania Government Bond 3.700% 25/11/2024	880,000	166,565	0.23

## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>Romania 2.22% (31 December 2021: 2.04%) (continued)</b>			
Romania Government Bond 4.750% 24/02/2025	795,000	152,600	0.21
Romania Government Bond 3.650% 28/07/2025	900,000	165,384	0.22
Romania Government Bond 3.250% 24/06/2026	830,000	144,335	0.19
Romania Government Bond 2.500% 25/10/2027	675,000	105,888	0.14
Romania Government Bond 3.650% 24/09/2031	970,000	140,266	0.19
Romania Government Bond 4.750% 11/10/2034	565,000	83,454	0.11
<b>Total Romania</b>		<b>1,637,416</b>	<b>2.22</b>
<b>Russia 0.00% (31 December 2021: 1.81%)</b>			
<b>Serbia 1.21% (31 December 2021: 1.90%)</b>			
Serbia Treasury Bonds 4.500% 01/11/2026	41,580,000	345,391	0.47
Serbia Treasury Bonds 5.875% 02/08/2028	31,500,000	264,527	0.36
Serbia Treasury Bonds 4.500% 20/08/2032	40,160,000	286,110	0.38
<b>Total Serbia</b>		<b>896,028</b>	<b>1.21</b>
<b>South Africa 7.46% (31 December 2021: 7.04%)</b>			
Republic of South Africa Government Bond 7.750% 28/02/2023	2,720,000	167,471	0.23
Republic of South Africa Government Bond 10.500% 21/12/2026	15,584,000	1,009,594	1.37
Republic of South Africa Government Bond 8.000% 31/01/2030	13,860,000	735,287	1.00
Republic of South Africa Government Bond 7.000% 28/02/2031	6,045,000	290,451	0.39
Republic of South Africa Government Bond 8.250% 31/03/2032	10,727,000	548,485	0.74
Republic of South Africa Government Bond 8.875% 28/02/2035	9,471,000	484,838	0.66
Republic of South Africa Government Bond 6.250% 31/03/2036	4,281,000	169,870	0.23
Republic of South Africa Government Bond 8.500% 31/01/2037	9,929,000	479,136	0.65
Republic of South Africa Government Bond 9.000% 31/01/2040	7,332,000	361,084	0.49
Republic of South Africa Government Bond 6.500% 28/02/2041	3,891,000	145,866	0.20
Republic of South Africa Government Bond 8.750% 31/01/2044	8,780,000	416,533	0.56
Republic of South Africa Government Bond 8.750% 28/02/2048	14,779,000	696,486	0.94
<b>Total South Africa</b>		<b>5,505,101</b>	<b>7.46</b>
<b>Thailand 6.81% (31 December 2021: 6.63%)</b>			
Thailand Government Bond 3.625% 16/06/2023	7,287,000	211,070	0.28
Thailand Government Bond 2.400% 17/12/2023	8,424,000	241,853	0.33
Thailand Government Bond 0.750% 17/06/2024	9,785,000	271,622	0.37
Thailand Government Bond 1.450% 17/12/2024	10,317,000	288,809	0.39
Thailand Government Bond 0.950% 17/06/2025	10,290,000	282,318	0.38
Thailand Government Bond 3.850% 12/12/2025	8,822,000	263,678	0.36
Thailand Government Bond 2.125% 17/12/2026	10,471,000	292,736	0.40
Thailand Government Bond 1.000% 17/06/2027	13,055,000	344,325	0.47
Thailand Government Bond 2.875% 17/12/2028	8,336,000	238,630	0.32
Thailand Government Bond 4.875% 22/06/2029	9,890,000	316,986	0.43
Thailand Government Bond 1.600% 17/12/2029	8,980,000	234,503	0.32
Thailand Government Bond 3.650% 20/06/2031	8,498,000	255,668	0.35
Thailand Government Bond 2.000% 17/12/2031	11,945,000	315,799	0.43
Thailand Government Bond 3.775% 25/06/2032	10,670,000	325,057	0.44
Thailand Government Bond 1.600% 17/06/2035	4,470,000	103,329	0.14
Thailand Government Bond 1.585% 17/12/2035	9,090,000	207,794	0.28
Thailand Government Bond 3.400% 17/06/2036	8,280,000	230,724	0.31
Thailand Government Bond 3.300% 17/06/2038	10,845,000	294,552	0.40
Thailand Government Bond 2.000% 17/06/2042	6,328,000	134,828	0.18
Thailand Government Bond 2.875% 17/06/2046	7,375,000	174,237	0.23
<b>Total Thailand</b>		<b>5,028,518</b>	<b>6.81</b>
<b>Turkey 2.15% (31 December 2021: 2.10%)</b>			
Turkey Government Bond 16.200% 14/06/2023	4,412,000	250,770	0.34
Turkey Government Bond 7.100% 03/08/2023	3,462,000	188,169	0.26
Turkey Government Bond 9.000% 24/07/2024	3,943,000	187,079	0.25
Turkey Government Bond 12.600% 10/01/2025	8,335,000	389,195	0.53



## 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 2.15% (31 December 2021: 2.10%) (continued)</b>			
Turkey Government Bond 10.500% 08/11/2027	3,765,000	166,191	0.23
Turkey Government Bond 12.400% 03/08/2028	2,086,000	97,572	0.13
Turkey Government Bond 11.700% 13/11/2030	7,177,000	304,291	0.41
<b>Total Turkey</b>		<b>1,583,267</b>	<b>2.15</b>
<b>Uruguay 1.23% (31 December 2021: 1.84%)</b>			
Uruguay Government International Bond 8.500% 15/03/2028	15,615,000	358,766	0.48
Uruguay Government International Bond 8.250% 21/05/2031	25,395,000	551,179	0.75
<b>Total Uruguay</b>		<b>909,945</b>	<b>1.23</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>50,031,117</b>	<b>67.77</b>
<b>Other Transferable Securities</b>			
<b>Brazil 1.69% (31 December 2021: 1.51%)</b>			
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2024	3,360,000	502,132	0.68
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	4,140,000	746,505	1.01
<b>Total Brazil</b>		<b>1,248,637</b>	<b>1.69</b>
<b>Chile 0.53% (31 December 2021: 0.49%)</b>			
Bonos de la Tesoreria de la Republica en pesos 5.000% 03/01/2035	410,000,000	392,656	0.53
<b>Total Chile</b>		<b>392,656</b>	<b>0.53</b>
<b>China 8.75% (31 December 2021: 8.99%)</b>			
China Government Bond 2.360% 07/02/2023	1,410,000	211,052	0.29
China Government Bond 2.880% 11/05/2023	2,040,000	307,289	0.42
China Government Bond 3.290% 18/10/2023	820,000	124,231	0.17
China Government Bond 2.470% 09/02/2024	1,510,000	225,930	0.31
China Government Bond 2.840% 08/04/2024	1,710,000	257,749	0.35
China Government Bond 2.940% 17/10/2024	1,780,000	269,114	0.36
China Government Bond 2.260% 24/02/2025	900,000	133,671	0.18
China Government Bond 3.220% 12/06/2025	980,000	149,484	0.20
China Government Bond 3.020% 22/10/2025	2,000,000	303,074	0.41
China Government Bond 3.030% 11/03/2026	1,640,000	248,554	0.34
China Government Bond 3.120% 12/05/2026	1,370,000	208,830	0.28
China Government Bond 3.250% 06/06/2026	1,560,000	238,594	0.32
China Government Bond 2.690% 12/08/2026	1,760,000	263,450	0.36
China Government Bond 2.370% 20/01/2027	1,330,000	196,057	0.27
China Government Bond 3.280% 12/03/2027	1,720,000	264,343	0.36
China Government Bond 2.850% 06/04/2027	2,380,000	358,177	0.48
China Government Bond 2.480% 15/04/2027	320,000	47,418	0.06
China Government Bond 3.010% 13/05/2028	1,720,000	260,026	0.35
China Government Bond 2.910% 14/10/2028	1,380,000	206,908	0.28
China Government Bond 3.250% 22/11/2028	900,000	137,954	0.19
China Government Bond 2.800% 24/03/2029	1,270,000	189,275	0.26
China Government Bond 3.130% 21/11/2029	1,340,000	203,249	0.28
China Government Bond 2.680% 21/05/2030	1,870,000	274,708	0.37
China Government Bond 3.270% 19/11/2030	1,820,000	279,661	0.38
China Government Bond 3.020% 27/05/2031	1,930,000	290,935	0.39
China Government Bond 2.890% 18/11/2031	1,190,000	177,817	0.24
China Government Bond 2.750% 17/02/2032	1,130,000	166,980	0.23
China Government Bond 2.760% 15/05/2032	210,000	31,167	0.04
China Government Bond 3.810% 14/09/2050	1,510,000	243,344	0.33
China Government Bond 3.720% 12/04/2051	970,000	154,460	0.21
China Government Bond 3.320% 15/04/2052	220,000	33,020	0.04
<b>Total China</b>		<b>6,456,521</b>	<b>8.75</b>
<b>Colombia 2.75% (31 December 2021: 2.61%)</b>			
Colombian TES 10.000% 24/07/2024	1,441,900,000	345,980	0.47
Colombian TES 6.250% 26/11/2025	1,225,500,000	258,798	0.35

## 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>Other Transferable Securities (continued)</b>			
<b>Colombia 2.75% (31 December 2021: 2.61%) (continued)</b>			
Colombian TES 7.500% 26/08/2026	1,783,900,000	383,110	0.52
Colombian TES 5.750% 11/03/2027	1,235,000,000	235,088	0.32
Colombian TES 6.000% 28/04/2028	1,918,700,000	362,648	0.49
Colombian TES 7.000% 30/06/2032	1,619,300,000	288,875	0.39
Colombian TES 7.250% 26/10/2050	1,002,000,000	152,745	0.21
<b>Total Colombia</b>		<b>2,027,244</b>	<b>2.75</b>
<b>Czech Republic 0.35% (31 December 2021: 0.05%)</b>			
Czech Republic Government Bond 6.000% 26/02/2026	3,250,000	139,216	0.19
Czech Republic Government Bond 3.500% 30/05/2035	1,520,000	56,614	0.07
Czech Republic Government Bond 1.500% 24/04/2040	2,540,000	64,917	0.09
<b>Total Czech Republic</b>		<b>260,747</b>	<b>0.35</b>
<b>Egypt 0.25% (31 December 2021: 0.00%)</b>			
Egypt Government Bond 14.292% 05/01/2028	3,670,000	181,435	0.25
<b>Total Egypt</b>		<b>181,435</b>	<b>0.25</b>
<b>Indonesia 4.50% (31 December 2021: 4.26%)</b>			
Indonesia Treasury Bond 5.625% 15/05/2023	2,588,000,000	175,985	0.24
Indonesia Treasury Bond 8.375% 15/03/2024	4,689,000,000	331,747	0.45
Indonesia Treasury Bond 6.500% 15/06/2025	5,208,000,000	358,836	0.49
Indonesia Treasury Bond 8.375% 15/09/2026	4,637,000,000	336,542	0.46
Indonesia Treasury Bond 7.000% 15/05/2027	4,696,000,000	323,889	0.44
Indonesia Treasury Bond 9.000% 15/03/2029	3,230,000,000	238,930	0.32
Indonesia Treasury Bond 8.250% 15/05/2029	3,602,000,000	257,496	0.35
Indonesia Treasury Bond 6.500% 15/02/2031	5,810,000,000	372,838	0.50
Indonesia Treasury Bond 8.750% 15/05/2031	2,934,000,000	214,179	0.29
Indonesia Treasury Bond 7.500% 15/08/2032	3,525,000,000	238,392	0.32
Indonesia Treasury Bond 8.250% 15/05/2036	4,134,000,000	292,897	0.40
Perusahaan Penerbit SBSN Indonesia 6.500% 15/05/2023	2,290,000,000	156,822	0.21
Perusahaan Penerbit SBSN Indonesia 4.875% 15/07/2026	360,000,000	23,178	0.03
<b>Total Indonesia</b>		<b>3,321,731</b>	<b>4.50</b>
<b>Malaysia 7.51% (31 December 2021: 6.54%)</b>			
Malaysia Government Bond 3.480% 15/03/2023	793,000	180,607	0.24
Malaysia Government Bond 3.757% 20/04/2023	374,000	85,353	0.12
Malaysia Government Bond 3.800% 17/08/2023	431,000	98,577	0.13
Malaysia Government Bond 3.478% 14/06/2024	890,000	202,711	0.27
Malaysia Government Bond 4.181% 15/07/2024	468,000	107,942	0.15
Malaysia Government Bond 4.059% 30/09/2024	478,000	109,874	0.15
Malaysia Government Bond 3.882% 14/03/2025	535,000	122,548	0.17
Malaysia Government Bond 3.955% 15/09/2025	1,150,000	262,662	0.36
Malaysia Government Bond 3.906% 15/07/2026	468,000	106,022	0.14
Malaysia Government Bond 3.900% 30/11/2026	1,012,000	229,140	0.31
Malaysia Government Bond 3.502% 31/05/2027	550,000	121,877	0.17
Malaysia Government Bond 3.899% 16/11/2027	607,000	136,265	0.18
Malaysia Government Bond 3.733% 15/06/2028	999,000	221,135	0.30
Malaysia Government Bond 4.504% 30/04/2029	260,000	60,039	0.08
Malaysia Government Bond 3.885% 15/08/2029	854,000	189,217	0.26
Malaysia Government Bond 2.632% 15/04/2031	795,000	158,434	0.21
Malaysia Government Bond 3.582% 15/07/2032	355,000	76,247	0.10
Malaysia Government Bond 3.828% 07/05/2034	768,000	161,541	0.22
Malaysia Government Bond 4.254% 31/05/2035	678,000	147,636	0.20
Malaysia Government Bond 4.762% 07/04/2037	832,000	191,535	0.26
Malaysia Government Bond 3.757% 22/05/2040	1,070,000	211,533	0.29
Malaysia Government Bond 4.696% 15/10/2042	205,000	46,248	0.06
Malaysia Government Bond 4.065% 15/06/2050	940,000	184,422	0.25
Malaysia Government Investment Issue 3.151% 15/05/2023	541,000	123,004	0.17
Malaysia Government Investment Issue 4.094% 30/11/2023	465,000	106,776	0.14

## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Malaysia 7.51% (31 December 2021: 6.54%) (continued)</b>			
Malaysia Government Investment Issue 3.655% 15/10/2024	765,000	174,517	0.24
Malaysia Government Investment Issue 4.128% 15/08/2025	511,000	117,569	0.16
Malaysia Government Investment Issue 3.990% 15/10/2025	555,000	127,658	0.17
Malaysia Government Investment Issue 3.726% 31/03/2026	1,027,000	232,860	0.32
Malaysia Government Investment Issue 4.258% 26/07/2027	598,000	137,992	0.19
Malaysia Government Investment Issue 3.422% 30/09/2027	878,000	193,252	0.26
Malaysia Government Investment Issue 4.369% 31/10/2028	1,010,000	230,894	0.31
Malaysia Government Investment Issue 4.130% 07/09/2029	452,000	102,181	0.14
Malaysia Government Investment Issue 3.465% 15/10/2030	1,175,000	249,229	0.34
Malaysia Government Investment Issue 4.193% 10/07/2032	205,000	46,290	0.06
Malaysia Government Investment Issue 3.447% 15/07/2036	905,000	179,115	0.24
Malaysia Government Investment Issue 4.417% 30/09/2041	535,000	112,998	0.15
<b>Total Malaysia</b>		<b>5,545,900</b>	<b>7.51</b>
<b>Mexico 1.58% (31 December 2021: 0.50%)</b>			
Mexican Bonos 6.750% 09/03/2023	5,168,000	251,837	0.34
Mexican Bonos 8.000% 09/05/2024	12,592,000	607,406	0.82
Mexican Bonos 5.000% 06/03/2025	2,700,000	120,079	0.16
Mexican Bonos 5.500% 04/03/2027	4,419,000	188,185	0.26
<b>Total Mexico</b>		<b>1,167,507</b>	<b>1.58</b>
<b>Romania 1.55% (31 December 2021: 1.37%)</b>			
Romania Government Bond 5.850% 26/04/2023	830,000	171,739	0.23
Romania Government Bond 4.250% 28/06/2023	790,000	160,416	0.22
Romania Government Bond 4.850% 22/04/2026	845,000	156,706	0.21
Romania Government Bond 5.800% 26/07/2027	860,000	160,412	0.22
Romania Government Bond 4.150% 26/01/2028	875,000	148,289	0.20
Romania Government Bond 4.850% 25/07/2029	395,000	66,763	0.09
Romania Government Bond 5.000% 02/12/2029	865,000	148,834	0.20
Romania Government Bond 4.150% 24/10/2030	860,000	133,741	0.18
<b>Total Romania</b>		<b>1,146,900</b>	<b>1.55</b>
<b>Russia 0.00% (31 December 2021: 3.81%)</b>			
<b>Thailand 0.27% (31 December 2021: 0.10%)</b>			
Thailand Government Bond 0.750% 17/09/2024	7,325,000	202,450	0.27
<b>Total Thailand</b>		<b>202,450</b>	<b>0.27</b>
<b>Turkey 0.73% (31 December 2021: 0.55%)</b>			
Turkey Government Bond 10.400% 20/03/2024	1,411,000	70,903	0.09
Turkey Government Bond 8.000% 03/12/2025	2,962,000	130,302	0.18
Turkey Government Bond 10.600% 02/11/2026	4,638,000	199,170	0.27
Turkey Government Bond 11.000% 24/02/2027	3,133,000	137,356	0.19
<b>Total Turkey</b>		<b>537,731</b>	<b>0.73</b>
<b>Total Other Transferable Securities</b>		<b>22,489,459</b>	<b>30.46</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>72,520,576</b>	<b>98.23</b>
<b>Cash and cash equivalents</b>		<b>2,230</b>	<b>0.00</b>
<b>Other assets</b>		<b>1,303,813</b>	<b>1.77</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>73,826,619</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	65.97
Transferable securities traded on a regulated market	25.29
Other transferable securities	4.37
Cash and cash equivalents	0.00
Other assets	4.37
Total Assets	<u>100.00</u>



## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange (continued)</b>			
<b>France 6.26% (31 December 2021: 6.57%) (continued)</b>			
Electricite de France SA 5.375% FRN (Perpetual)	200,000	191,743	0.43
Electricite de France SA 5.875% FRN (Perpetual)	100,000	99,980	0.23
Electricite de France SA 6.000% FRN (Perpetual)	200,000	215,783	0.49
La Banque Postale SA 3.000% 09/06/2028	100,000	95,086	0.21
Orano SA 4.875% 23/09/2024	150,000	158,760	0.36
Renault SA 1.000% 18/04/2024	100,000	98,013	0.22
Renault SA 1.250% 24/06/2025	100,000	90,977	0.21
Renault SA 1.000% 28/11/2025	225,000	208,164	0.47
Renault SA 2.000% 28/09/2026	100,000	84,716	0.19
Renault SA 1.125% 10/04/2027	100,000	76,707	0.17
Solvay Finance SACA FRN (Perpetual)	100,000	103,341	0.23
Valeo 3.250% 22/01/2024	100,000	104,274	0.24
Valeo 1.500% 18/06/2025	100,000	96,244	0.22
Valeo 1.625% 18/03/2026	100,000	94,587	0.21
<b>Total France</b>		<b>2,770,171</b>	<b>6.26</b>
<b>Germany 4.01% (31 December 2021: 4.08%)</b>			
Bayer AG FRN 07/01/2074	310,000	293,269	0.66
Bayer AG FRN 12/11/2079	100,000	88,516	0.20
Bayer AG FRN 12/11/2079	100,000	80,050	0.18
Bertelsmann SE & Co KGaA FRN 23/04/2075	100,000	88,526	0.20
Commerzbank AG 4.000% 23/03/2026	140,000	143,169	0.32
Commerzbank AG 4.000% 30/03/2027	115,000	117,122	0.27
Deutsche Bank AG 4.500% 04/01/2025	70,000	66,847	0.15
Deutsche Bank AG 2.750% 17/02/2025	385,000	397,952	0.90
Deutsche Bank AG 4.500% 19/05/2026	100,000	104,245	0.24
Deutsche Lufthansa AG 0.250% 09/06/2024	75,000	72,523	0.16
RWE AG FRN 21/04/2075	80,000	82,203	0.19
Schaeffler AG 1.875% 26/03/2024	155,000	156,241	0.35
Schaeffler AG 2.875% 26/03/2027	90,000	82,030	0.19
<b>Total Germany</b>		<b>1,772,693</b>	<b>4.01</b>
<b>India 0.45% (31 December 2021: 0.39%)</b>			
Canara Bank 3.875% 28/03/2024	200,000	198,781	0.45
<b>Total India</b>		<b>198,781</b>	<b>0.45</b>
<b>Ireland 0.86% (31 December 2021: 0.66%)</b>			
Perrigo Finance Unlimited Co 3.900% 15/12/2024	125,000	117,139	0.27
Perrigo Finance Unlimited Co 4.375% 15/03/2026	125,000	118,304	0.27
Perrigo Finance Unlimited Co 4.400% 15/06/2030	120,000	107,254	0.24
Perrigo Finance Unlimited Co 4.900% 15/12/2044	50,000	36,158	0.08
<b>Total Ireland</b>		<b>378,855</b>	<b>0.86</b>
<b>Isle of Man 0.19% (31 December 2021: 0.15%)</b>			
AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	90,000	85,656	0.19
<b>Total Isle of Man</b>		<b>85,656</b>	<b>0.19</b>
<b>Italy 5.97% (31 December 2021: 5.19%)</b>			
Atlantia SpA 1.625% 03/02/2025	100,000	95,595	0.22
Atlantia SpA 1.875% 13/07/2027	200,000	170,575	0.38
Autostrade per l'Italia SpA 5.875% 09/06/2024	200,000	218,732	0.49
Autostrade per l'Italia SpA 1.875% 11/04/2025	100,000	97,111	0.22
Autostrade per l'Italia SpA 4.375% 16/09/2025	100,000	105,111	0.24
Autostrade per l'Italia SpA 1.750% 26/06/2026	100,000	94,906	0.21
Autostrade per l'Italia SpA 1.750% 02/01/2027	100,000	92,237	0.21
Autostrade per l'Italia SpA 1.875% 26/09/2029	100,000	83,046	0.19
Azzurra Aeroporti SpA 2.125% 30/05/2024	100,000	100,191	0.23
Banca Popolare di Sondrio SPA 2.375% 04/03/2024	100,000	103,033	0.23
Esselunga SpA 0.875% 25/10/2023	100,000	102,453	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>Italy 5.97% (31 December 2021: 5.19%) (continued)</b>			
Esselunga SpA 1.875% 25/10/2027	100,000	95,754	0.22
Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	100,000	96,774	0.22
Intesa Sanpaolo SpA 6.625% 13/09/2023	300,000	325,577	0.74
Intesa Sanpaolo SpA 3.928% 15/09/2026	150,000	154,877	0.35
Intesa Sanpaolo Vita SpA FRN (Perpetual)	100,000	101,862	0.23
Leonardo SpA 4.875% 24/03/2025	100,000	107,740	0.24
SACE SPA FRN (Perpetual)	100,000	95,663	0.22
Telecom Italia SpA 5.250% 17/03/2055	100,000	84,292	0.19
UniCredit SpA FRN 20/02/2029	300,000	312,997	0.71
<b>Total Italy</b>		<b>2,638,526</b>	<b>5.97</b>
<b>Jersey 0.22% (31 December 2021: 0.00%)</b>			
Atrium European Real Estate Ltd 3.000% 11/09/2025	100,000	95,822	0.22
<b>Total Jersey</b>		<b>95,822</b>	<b>0.22</b>
<b>Liberia 0.20% (31 December 2021: 0.20%)</b>			
Royal Caribbean Cruises Ltd 7.500% 15/10/2027	50,000	39,563	0.09
Royal Caribbean Cruises Ltd 3.700% 15/03/2028	80,000	50,933	0.11
<b>Total Liberia</b>		<b>90,496</b>	<b>0.20</b>
<b>Luxembourg 1.69% (31 December 2021: 1.35%)</b>			
ADLER Group SA 1.500% 26/07/2024	100,000	61,223	0.14
Telecom Italia Capital SA 6.375% 15/11/2033	130,000	100,760	0.23
Telecom Italia Capital SA 6.000% 30/09/2034	125,000	94,642	0.21
Telecom Italia Capital SA 7.200% 18/07/2036	110,000	83,842	0.19
Telecom Italia Capital SA 7.721% 06/04/2038	140,000	108,409	0.24
Telecom Italia Finance SA 7.750% 24/01/2033	275,000	298,810	0.68
<b>Total Luxembourg</b>		<b>747,686</b>	<b>1.69</b>
<b>Mexico 9.80% (31 December 2021: 9.86%)</b>			
Petroleos Mexicanos 4.625% 21/09/2023	100,000	97,983	0.22
Petroleos Mexicanos 4.875% 18/01/2024	65,000	63,369	0.14
Petroleos Mexicanos 3.750% 21/02/2024	100,000	101,093	0.23
Petroleos Mexicanos 4.250% 15/01/2025	50,000	45,750	0.10
Petroleos Mexicanos 5.500% 24/02/2025	100,000	104,911	0.24
Petroleos Mexicanos 3.625% 24/11/2025	100,000	92,797	0.21
Petroleos Mexicanos 4.500% 23/01/2026	100,000	86,231	0.20
Petroleos Mexicanos 6.875% 08/04/2026	250,000	225,759	0.51
Petroleos Mexicanos 3.750% 16/04/2026	100,000	88,037	0.20
Petroleos Mexicanos 6.490% 23/01/2027	175,000	151,959	0.34
Petroleos Mexicanos 6.500% 13/03/2027	400,000	348,032	0.79
Petroleos Mexicanos 2.750% 21/04/2027	100,000	78,665	0.18
Petroleos Mexicanos 5.350% 12/02/2028	180,000	143,320	0.32
Petroleos Mexicanos 4.875% 21/02/2028	100,000	83,036	0.19
Petroleos Mexicanos 6.500% 23/01/2029	150,000	122,396	0.28
Petroleos Mexicanos 4.750% 26/02/2029	225,000	176,090	0.40
Petroleos Mexicanos 6.840% 23/01/2030	300,000	236,860	0.54
Petroleos Mexicanos 5.950% 28/01/2031	400,000	293,780	0.66
Petroleos Mexicanos 6.625% 15/06/2035	300,000	205,524	0.46
Petroleos Mexicanos 6.625% 15/06/2038	25,000	16,522	0.04
Petroleos Mexicanos 6.500% 06/02/2041	175,000	109,524	0.25
Petroleos Mexicanos 5.500% 27/06/2044	50,000	28,707	0.06
Petroleos Mexicanos 6.375% 23/01/2045	100,000	60,787	0.14
Petroleos Mexicanos 5.625% 23/01/2046	75,000	42,693	0.10
Petroleos Mexicanos 6.750% 21/09/2047	600,000	372,573	0.84
Petroleos Mexicanos 6.350% 12/02/2048	215,000	126,942	0.29
Petroleos Mexicanos 7.690% 23/01/2050	875,000	597,699	1.35
Petroleos Mexicanos 6.950% 28/01/2060	375,000	231,994	0.52
<b>Total Mexico</b>		<b>4,333,033</b>	<b>9.80</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>Morocco 0.71% (31 December 2021: 0.47%)</b>			
OCP SA '144A' 5.625% 25/04/2024	100,000	101,670	0.23
OCP SA '144A' 4.500% 22/10/2025	150,000	148,022	0.34
OCP SA '144A' 6.875% 25/04/2044	75,000	62,722	0.14
<b>Total Morocco</b>		<b>312,414</b>	<b>0.71</b>
<b>Netherlands 6.35% (31 December 2021: 5.70%)</b>			
Embraer Netherlands Finance BV 5.050% 15/06/2025	155,000	150,257	0.34
Embraer Netherlands Finance BV 5.400% 02/01/2027	120,000	113,898	0.26
Kazakhstan Temir Zholy Finance BV '144A' 6.950% 10/07/2042	115,000	104,731	0.24
Petrobras Global Finance BV 6.250% 17/03/2024	150,000	153,565	0.35
Petrobras Global Finance BV 6.875% 20/01/2040	220,000	208,257	0.47
Petrobras Global Finance BV 6.750% 27/01/2041	200,000	186,323	0.42
Petrobras Global Finance BV 5.625% 20/05/2043	125,000	103,374	0.23
Petrobras Global Finance BV 7.250% 17/03/2044	250,000	239,521	0.54
Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	100,000	93,428	0.21
Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	100,000	81,782	0.18
Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	100,000	73,965	0.17
Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	240,000	232,680	0.53
Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026	600,000	493,953	1.12
Teva Pharmaceutical Finance Netherlands III BV 4.100% 10/01/2046	365,000	228,459	0.52
ZF Europe Finance BV 1.250% 23/10/2023	100,000	99,549	0.22
ZF Europe Finance BV 2.000% 23/02/2026	100,000	86,769	0.20
ZF Europe Finance BV 2.500% 23/10/2027	100,000	80,228	0.18
ZF Europe Finance BV 3.000% 23/10/2029	100,000	76,569	0.17
<b>Total Netherlands</b>		<b>2,807,308</b>	<b>6.35</b>
<b>Oman 0.17% (31 December 2021: 0.15%)</b>			
Mazoon Assets Co SAOC '144A' 5.200% 11/08/2027	75,000	74,955	0.17
<b>Total Oman</b>		<b>74,955</b>	<b>0.17</b>
<b>Peru 0.87% (31 December 2021: 0.21%)</b>			
Banco Internacional del Peru SAA Interbank FRN 19/03/2029	25,000	24,966	0.06
Peru LNG Srl '144A' 5.375% 22/03/2030	150,000	121,508	0.27
Petroleos del Peru SA '144A' 5.625% 19/06/2047	350,000	238,579	0.54
<b>Total Peru</b>		<b>385,053</b>	<b>0.87</b>
<b>South Africa 0.31% (31 December 2021: 0.29%)</b>			
Eskom Holdings SOC Ltd '144A' 6.750% 08/06/2023	150,000	138,375	0.31
<b>Total South Africa</b>		<b>138,375</b>	<b>0.31</b>
<b>Spain 1.22% (31 December 2021: 0.84%)</b>			
ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	100,000	97,766	0.22
Banco de Sabadell SA 1.750% 10/05/2024	200,000	202,450	0.46
Banco de Sabadell SA 1.125% 27/03/2025	100,000	96,301	0.22
International Consolidated Airlines Group SA 1.500% 07/04/2027	200,000	143,124	0.32
<b>Total Spain</b>		<b>539,641</b>	<b>1.22</b>
<b>Thailand 0.71% (31 December 2021: 0.67%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	150,000	131,641	0.30
Kasikornbank PCL FRN 10/02/2031	200,000	180,193	0.41
<b>Total Thailand</b>		<b>311,834</b>	<b>0.71</b>
<b>Turkey 0.48% (31 December 2021: 0.46%)</b>			
Akbank TAS '144A' 5.125% 31/03/2025	50,000	44,140	0.10
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	60,000	42,138	0.10
Turkcell Iletisim Hizmetleri AS '144A' 5.750% 15/10/2025	75,000	65,963	0.15
Turkcell Iletisim Hizmetleri AS '144A' 5.800% 11/04/2028	75,000	59,148	0.13
<b>Total Turkey</b>		<b>211,389</b>	<b>0.48</b>
<b>United Arab Emirates 1.06% (31 December 2021: 0.76%)</b>			
Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	200,000	168,266	0.38



## 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 Arab Emirates 1.06% (31 December 2021: 0.76%) (continued)</b>			
Oztel Holdings SPC Ltd '144A' 5.625% 24/10/2023	125,000	125,546	0.28
Oztel Holdings SPC Ltd '144A' 6.625% 24/04/2028	175,000	176,773	0.40
<b>Total United Arab Emirates</b>		<b>470,585</b>	<b>1.06</b>
<b>United Kingdom 5.61% (31 December 2021: 4.62%)</b>			
Carnival Plc 1.000% 28/10/2029	125,000	74,070	0.17
Centrica Plc FRN 10/04/2075	100,000	112,250	0.25
Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026	100,000	108,454	0.25
Daily Mail & General Trust Plc 6.375% 21/06/2027	50,000	59,043	0.13
Marks & Spencer Plc '144A' 7.125% 12/01/2037	235,000	227,950	0.52
NGG Finance Plc FRN 18/06/2073	100,000	115,175	0.26
NGG Finance Plc FRN 12/05/2079	100,000	94,334	0.21
NGG Finance Plc FRN 09/05/2082	200,000	167,272	0.38
Rolls-Royce Plc 1.625% 09/05/2028	150,000	117,420	0.27
Rolls-Royce Plc '144A' 3.625% 14/10/2025	275,000	245,498	0.55
Standard Chartered Plc '144A' FRN (Perpetual)	125,000	133,158	0.30
Vodafone Group Plc FRN 10/03/2078	400,000	447,862	1.01
Vodafone Group Plc FRN 03/01/2079	200,000	200,287	0.45
Vodafone Group Plc FRN 04/04/2079	385,000	378,803	0.86
<b>Total United Kingdom</b>		<b>2,481,576</b>	<b>5.61</b>
<b>United States 33.71% (31 December 2021: 38.80%)</b>			
Apache Corp 4.375% 15/10/2028	100,000	91,162	0.21
Apache Corp 4.250% 15/01/2030	85,000	75,471	0.17
Apache Corp 6.000% 15/01/2037	60,000	55,451	0.13
Apache Corp 5.100% 09/01/2040	230,000	194,874	0.44
Apache Corp 5.250% 02/01/2042	60,000	50,304	0.11
Apache Corp 4.750% 15/04/2043	60,000	46,838	0.11
Apache Corp 5.350% 07/01/2049	60,000	47,526	0.11
Bath & Body Works Inc 6.950% 03/01/2033	55,000	44,005	0.10
Bed Bath & Beyond Inc 3.749% 08/01/2024	47,000	18,802	0.04
Bed Bath & Beyond Inc 5.165% 08/01/2044	123,000	27,605	0.06
Brightsphere Investment Group Inc 4.800% 27/07/2026	50,000	45,639	0.10
Buckeye Partners LP 4.150% 07/01/2023	80,000	78,401	0.18
Buckeye Partners LP 4.350% 15/10/2024	55,000	51,775	0.12
Buckeye Partners LP 3.950% 12/01/2026	95,000	83,234	0.19
Buckeye Partners LP 4.125% 12/01/2027	65,000	55,344	0.13
Buckeye Partners LP 5.850% 15/11/2043	65,000	46,272	0.10
Buckeye Partners LP 5.600% 15/10/2044	60,000	41,940	0.09
Cleveland-Cliffs Inc 6.250% 10/01/2040	45,000	37,800	0.09
Crown Cork & Seal Co Inc 7.375% 15/12/2026	60,000	61,539	0.14
DCP Midstream Operating LP 8.125% 16/08/2030	51,000	54,812	0.12
DCP Midstream Operating LP 5.600% 04/01/2044	65,000	52,650	0.12
DCP Midstream Operating LP '144A' 6.450% 11/03/2036	70,000	69,036	0.16
Delta Air Lines Inc 2.900% 28/10/2024	165,000	152,801	0.35
Delta Air Lines Inc 4.375% 19/04/2028	70,000	59,581	0.13
Delta Air Lines Inc 3.750% 28/10/2029	75,000	59,565	0.13
Diversified Healthcare Trust 4.750% 05/01/2024	40,000	35,939	0.08
DPL Inc 4.350% 15/04/2029	60,000	52,237	0.12
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	200,000	221,500	0.50
Embarq Corp 7.995% 06/01/2036	230,000	173,233	0.39
EnLink Midstream Partners LP 4.400% 04/01/2024	95,000	92,891	0.21
EnLink Midstream Partners LP 4.150% 06/01/2025	115,000	107,272	0.24
EnLink Midstream Partners LP 5.600% 04/01/2044	60,000	42,606	0.10
EnLink Midstream Partners LP 5.050% 04/01/2045	85,000	57,641	0.13
EnLink Midstream Partners LP 5.450% 06/01/2047	80,000	56,770	0.13
EQM Midstream Partners LP 4.000% 08/01/2024	65,000	60,469	0.14
EQM Midstream Partners LP 4.125% 12/01/2026	80,000	69,242	0.16

## 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 33.71% (31 December 2021: 38.80%) (continued)</b>			
EQM Midstream Partners LP 5.500% 15/07/2028	135,000	116,810	0.26
EQM Midstream Partners LP 6.500% 15/07/2048	105,000	80,259	0.18
FirstEnergy Corp 2.050% 03/01/2025	50,000	45,955	0.10
FirstEnergy Corp 1.600% 15/01/2026	40,000	34,981	0.08
FirstEnergy Corp 4.400% 15/07/2027	260,000	245,717	0.56
FirstEnergy Corp 2.650% 03/01/2030	90,000	74,381	0.17
FirstEnergy Corp 2.250% 09/01/2030	75,000	59,531	0.13
FirstEnergy Corp 7.375% 15/11/2031	130,000	146,766	0.33
FirstEnergy Corp 5.350% 15/07/2047	125,000	105,891	0.24
FirstEnergy Corp 3.400% 03/01/2050	145,000	98,596	0.22
Fluor Corp 3.500% 15/12/2024	65,000	61,779	0.14
Fluor Corp 4.250% 15/09/2028	95,000	83,182	0.19
Ford Holdings LLC 9.300% 03/01/2030	25,000	27,459	0.06
Ford Motor Co 4.346% 12/08/2026	250,000	232,231	0.53
Ford Motor Co 6.625% 10/01/2028	80,000	79,048	0.18
Ford Motor Co 7.450% 16/07/2031	175,000	177,947	0.40
Ford Motor Co 4.750% 15/01/2043	325,000	232,550	0.53
Ford Motor Co 7.400% 11/01/2046	75,000	74,476	0.17
Ford Motor Co 5.291% 12/08/2046	200,000	153,960	0.35
Ford Motor Credit Co LLC 4.375% 08/06/2023	50,000	49,759	0.11
Ford Motor Credit Co LLC 3.810% 09/01/2024	100,000	97,198	0.22
Ford Motor Credit Co LLC 4.063% 11/01/2024	250,000	237,884	0.54
Ford Motor Credit Co LLC 3.021% 06/03/2024	225,000	226,078	0.51
Ford Motor Credit Co LLC 5.584% 18/03/2024	250,000	249,220	0.56
Ford Motor Credit Co LLC 1.744% 19/07/2024	100,000	96,826	0.22
Ford Motor Credit Co LLC 3.664% 09/08/2024	100,000	94,750	0.21
Ford Motor Credit Co LLC 1.355% 07/02/2025	100,000	92,984	0.21
Ford Motor Credit Co LLC 4.535% 06/03/2025	275,000	313,350	0.71
Ford Motor Credit Co LLC 4.134% 08/04/2025	225,000	213,748	0.48
Ford Motor Credit Co LLC 4.687% 09/06/2025	100,000	94,724	0.21
Ford Motor Credit Co LLC 2.330% 25/11/2025	100,000	92,849	0.21
Ford Motor Credit Co LLC 4.389% 08/01/2026	200,000	184,731	0.42
Ford Motor Credit Co LLC 4.542% 08/01/2026	130,000	119,185	0.27
Ford Motor Credit Co LLC 2.386% 17/02/2026	100,000	91,692	0.21
Ford Motor Credit Co LLC 4.271% 09/01/2027	125,000	112,358	0.25
Ford Motor Credit Co LLC 3.815% 11/02/2027	100,000	85,198	0.19
Ford Motor Credit Co LLC 5.113% 05/03/2029	250,000	224,651	0.51
Frontier Florida LLC 6.860% 02/01/2028	50,000	46,433	0.11
Genting New York LLC '144A' 3.300% 15/02/2026	85,000	76,289	0.17
Genworth Holdings Inc 6.500% 15/06/2034	60,000	47,665	0.11
Global Marine Inc 7.000% 06/01/2028	35,000	21,584	0.05
HB Fuller Co 4.000% 15/02/2027	50,000	45,087	0.10
Hexcel Corp 4.950% 15/08/2025	45,000	44,004	0.10
Hexcel Corp 4.200% 15/02/2027	75,000	70,414	0.16
Hillenbrand Inc 5.000% 15/09/2026	65,000	61,469	0.14
Howmet Aerospace Inc 5.900% 02/01/2027	100,000	98,662	0.22
Howmet Aerospace Inc 6.750% 15/01/2028	50,000	50,091	0.11
Howmet Aerospace Inc 5.950% 02/01/2037	110,000	103,916	0.23
Las Vegas Sands Corp 3.200% 08/08/2024	275,000	259,308	0.59
Las Vegas Sands Corp 2.900% 25/06/2025	75,000	67,048	0.15
Las Vegas Sands Corp 3.500% 18/08/2026	175,000	153,195	0.35
Las Vegas Sands Corp 3.900% 08/08/2029	125,000	103,401	0.23
Lumen Technologies Inc 6.875% 15/01/2028	70,000	62,089	0.14
Lumen Technologies Inc 7.600% 15/09/2039	95,000	74,683	0.17
Macy's Retail Holdings LLC 4.500% 15/12/2034	55,000	39,269	0.09
Macy's Retail Holdings LLC 5.125% 15/01/2042	55,000	36,678	0.08
Macy's Retail Holdings LLC 4.300% 15/02/2043	35,000	22,115	0.05

## 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 33.71% (31 December 2021: 38.80%) (continued)</b>			
Mattel Inc 6.200% 10/01/2040	40,000	38,298	0.09
Murphy Oil Corp 7.050% 05/01/2029	40,000	37,743	0.09
Murphy Oil Corp 6.125% 12/01/2042	60,000	44,962	0.10
Navient Corp 5.625% 08/01/2033	100,000	69,588	0.16
Newell Brands Inc 4.450% 04/01/2026	325,000	310,556	0.70
Newell Brands Inc 5.625% 04/01/2036	80,000	69,447	0.16
Newell Brands Inc 5.750% 04/01/2046	120,000	97,997	0.22
Nordstrom Inc 4.000% 15/03/2027	55,000	48,495	0.11
Nordstrom Inc 6.950% 15/03/2028	60,000	56,878	0.13
Nordstrom Inc 4.375% 04/01/2030	80,000	62,355	0.14
Nordstrom Inc 5.000% 15/01/2044	170,000	121,642	0.28
Occidental Petroleum Corp 2.900% 15/08/2024	135,000	130,508	0.30
Occidental Petroleum Corp 3.400% 15/04/2026	65,000	59,257	0.13
Occidental Petroleum Corp 3.500% 15/08/2029	75,000	67,125	0.15
Occidental Petroleum Corp 7.500% 05/01/2031	125,000	134,653	0.30
Occidental Petroleum Corp 4.300% 15/08/2039	50,000	40,805	0.09
Occidental Petroleum Corp 4.625% 15/06/2045	75,000	61,780	0.14
Occidental Petroleum Corp 4.400% 15/04/2046	100,000	80,991	0.18
Occidental Petroleum Corp 4.100% 15/02/2047	25,000	19,948	0.05
Occidental Petroleum Corp 4.200% 15/03/2048	75,000	58,552	0.13
Occidental Petroleum Corp 4.400% 15/08/2049	50,000	40,119	0.09
Occidental Petroleum Corp (Zero Coupon) 10/10/2036	200,000	99,419	0.22
Oceaneering International Inc 4.650% 15/11/2024	65,000	60,211	0.14
Oceaneering International Inc 6.000% 02/01/2028	50,000	44,132	0.10
Pactiv LLC 7.950% 15/12/2025	45,000	39,881	0.09
Patterson-UTI Energy Inc 5.150% 15/11/2029	55,000	47,208	0.11
ProAssurance Corp 5.300% 15/11/2023	40,000	40,000	0.09
Qwest Corp 7.250% 15/09/2025	40,000	41,312	0.09
Rio Oil Finance Trust Series 2014-1 '144A' 9.250% 07/06/2024	16,162	16,764	0.04
Rio Oil Finance Trust Series 2014-3 '144A' 9.750% 06/01/2027	50,521	53,876	0.12
Rockies Express Pipeline LLC '144A' 3.600% 15/05/2025	65,000	59,039	0.13
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	60,000	53,063	0.12
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	80,000	66,349	0.15
Safeway Inc 7.250% 02/01/2031	45,000	44,317	0.10
Sasol Financing USA LLC 5.875% 27/03/2024	250,000	245,146	0.55
Sasol Financing USA LLC 6.500% 27/09/2028	125,000	113,426	0.26
Service Properties Trust 4.350% 10/01/2024	140,000	113,980	0.26
Service Properties Trust 4.650% 15/03/2024	55,000	47,339	0.11
Service Properties Trust 4.750% 10/01/2026	80,000	58,408	0.13
Service Properties Trust 5.250% 15/02/2026	60,000	46,158	0.10
Service Properties Trust 4.950% 15/02/2027	70,000	51,642	0.12
Service Properties Trust 4.950% 10/01/2029	70,000	47,870	0.11
Southwestern Energy Co 5.950% 23/01/2025	67,000	66,301	0.15
Spirit AeroSystems Inc 3.850% 15/06/2026	50,000	42,903	0.10
Spirit AeroSystems Inc 4.600% 15/06/2028	115,000	85,094	0.19
Sprint Capital Corp 6.875% 15/11/2028	415,000	437,622	0.99
Sprint Capital Corp 8.750% 15/03/2032	340,000	410,292	0.93
Steelcase Inc 5.125% 18/01/2029	75,000	69,925	0.16
Tenet Healthcare Corp 6.875% 15/11/2031	60,000	53,451	0.12
Teva Pharmaceutical Finance Co LLC 6.150% 02/01/2036	150,000	125,701	0.28
Travel & Leisure Co 5.650% 04/01/2024	45,000	44,294	0.10
Travel & Leisure Co 6.600% 10/01/2025	60,000	58,343	0.13
Travel & Leisure Co 6.000% 04/01/2027	70,000	63,513	0.14
Trinity Industries Inc 4.550% 10/01/2024	70,000	67,945	0.15
Under Armour Inc 3.250% 15/06/2026	105,000	90,542	0.20
United States Cellular Corp 6.700% 15/12/2033	95,000	90,670	0.21
United States Steel Corp 6.650% 06/01/2037	55,000	42,822	0.10



## 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>Japan 0.43% (31 December 2021: 0.39%)</b>			
Rakuten Group Inc 3.546% 27/11/2024	200,000	192,014	0.43
<b>Total Japan</b>		<b>192,014</b>	<b>0.43</b>
<b>Liberia 0.54% (31 December 2021: 0.68%)</b>			
Royal Caribbean Cruises Ltd '144A' 11.500% 06/01/2025	230,000	236,892	0.54
<b>Total Liberia</b>		<b>236,892</b>	<b>0.54</b>
<b>Mauritius 0.22% (31 December 2021: 0.20%)</b>			
MTN Mauritius Investments Ltd '144A' 4.755% 11/11/2024	100,000	97,475	0.22
<b>Total Mauritius</b>		<b>97,475</b>	<b>0.22</b>
<b>Panama 0.32% (31 December 2021: 0.29%)</b>			
Banistmo SA '144A' 4.250% 31/07/2027	100,000	93,634	0.21
Global Bank Corp '144A' FRN 16/04/2029	50,000	46,975	0.11
<b>Total Panama</b>		<b>140,609</b>	<b>0.32</b>
<b>Peru 0.31% (31 December 2021: 0.14%)</b>			
Petroleos del Peru SA '144A' 4.750% 19/06/2032	175,000	135,559	0.31
<b>Total Peru</b>		<b>135,559</b>	<b>0.31</b>
<b>Trinidad and Tobago 0.38% (31 December 2021: 0.14%)</b>			
National Gas Co of Trinidad & Tobago Ltd '144A' 6.050% 15/01/2036	100,000	94,634	0.22
Trinidad Generation UnLtd '144A' 5.250% 11/04/2027	75,000	72,029	0.16
<b>Total Trinidad and Tobago</b>		<b>166,663</b>	<b>0.38</b>
<b>United States 4.87% (31 December 2021: 6.40%)</b>			
CDK Global Inc 5.000% 15/10/2024	80,000	79,346	0.18
DCP Midstream Operating LP '144A' 6.750% 15/09/2037	70,000	66,720	0.15
Diversified Healthcare Trust 4.750% 15/02/2028	90,000	66,380	0.15
Genting New York LLC '144A' 5.000% 10/01/2024	60,000	56,273	0.13
Mattel Inc 5.450% 11/01/2041	55,000	48,383	0.11
Nordstrom Inc 2.300% 08/04/2024	40,000	38,272	0.09
Nordstrom Inc 4.250% 08/01/2031	70,000	53,200	0.12
Occidental Petroleum Corp 6.950% 07/01/2024	90,000	92,859	0.21
Occidental Petroleum Corp 5.550% 15/03/2026	145,000	144,263	0.33
Occidental Petroleum Corp 7.875% 15/09/2031	75,000	82,459	0.19
Occidental Petroleum Corp 6.450% 15/09/2036	275,000	282,541	0.64
Occidental Petroleum Corp 7.950% 15/06/2039	50,000	56,599	0.13
Occidental Petroleum Corp 6.200% 15/03/2040	100,000	98,707	0.22
Occidental Petroleum Corp 6.600% 15/03/2046	175,000	186,368	0.42
Patterson-UTI Energy Inc 3.950% 02/01/2028	85,000	70,778	0.16
Resorts World Las Vegas LLC 4.625% 16/04/2029	165,000	134,305	0.30
Resorts World Las Vegas LLC 4.625% 06/04/2031	50,000	39,894	0.09
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	90,000	77,105	0.17
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	55,000	45,882	0.10
Sealed Air Corp '144A' 6.875% 15/07/2033	75,000	75,709	0.17
Service Properties Trust 4.500% 15/03/2025	55,000	43,521	0.10
Service Properties Trust 3.950% 15/01/2028	70,000	48,018	0.11
Service Properties Trust 4.375% 15/02/2030	65,000	43,466	0.10
Southeast Supply Header LLC '144A' 4.250% 15/06/2024	65,000	55,990	0.13
Standard Industries Inc 2.250% 21/11/2026	100,000	82,105	0.18
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	93,322	84,873	0.19
<b>Total United States</b>		<b>2,154,016</b>	<b>4.87</b>

## VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Other Transferable Securities (continued)</b>			
<b>Peru 0.11% (31 December 2021: 0.00%)</b>			
Banco BBVA Peru SA	50,000	48,620	0.11
<b>Total Peru</b>		<b>48,620</b>	<b>0.11</b>
<b>Total Other Transferable Securities</b>		<b>4,592,045</b>	<b>10.38</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>43,391,210</b>	<b>98.11</b>
<b>Cash and cash equivalents</b>		<b>435,583</b>	<b>0.98</b>
<b>Other assets</b>		<b>402,505</b>	<b>0.91</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>44,229,298</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			84.64
Transferable securities traded on a regulated market			7.11
Other transferable securities			2.91
Cash and cash equivalents			0.95
Other assets			4.39
<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 3.21% (31 December 2021: 2.70%)</b>			
Arcor SAIC '144A' 6.000% 07/06/2023	60,000	60,162	0.26
Ciudad Autonoma De Buenos Aires '144A' 7.500% 06/01/2027	100,000	85,984	0.37
MSU Energy SA '144A' 6.875% 02/01/2025	50,000	36,602	0.16
Pampa Energia SA '144A' 7.500% 24/01/2027	75,000	62,377	0.27
Provincia de Cordoba '144A' 6.990% 06/01/2027	101,200	66,160	0.29
Provincia de Mendoza Argentina '144A' 4.250% 19/03/2029	50,000	32,528	0.14
Telecom Argentina SA '144A' 8.000% 18/07/2026	65,000	60,858	0.26
Transportadora de Gas del Sur SA '144A' 6.750% 05/02/2025	50,000	44,107	0.19
YPF Energia Electrica SA '144A' 10.000% 25/07/2026	50,000	44,384	0.19
YPF SA '144A' 8.750% 04/04/2024	38,500	31,582	0.14
YPF SA '144A' 8.500% 28/07/2025	75,000	50,966	0.22
YPF SA '144A' 4.000% 12/02/2026	73,950	57,827	0.25
YPF SA '144A' 6.950% 21/07/2027	85,000	48,354	0.21
YPF SA '144A' 8.500% 27/06/2029	40,000	24,774	0.11
YPF SA '144A' 1.500% 30/09/2033	50,000	23,945	0.10
YPF SA '144A' 7.000% 15/12/2047	25,000	12,316	0.05
<b>Total Argentina</b>		<b>742,926</b>	<b>3.21</b>
<b>Azerbaijan 1.06% (31 December 2021: 1.32%)</b>			
Southern Gas Corridor CJSC '144A' 6.875% 24/03/2026	250,000	246,051	1.06
<b>Total Azerbaijan</b>		<b>246,051</b>	<b>1.06</b>
<b>Bahrain 0.44% (31 December 2021: 0.58%)</b>			
Oil and Gas Holding Co BSCC '144A' 7.500% 25/10/2027	100,000	101,176	0.44
<b>Total Bahrain</b>		<b>101,176</b>	<b>0.44</b>
<b>Bermuda 0.76% (31 December 2021: 1.28%)</b>			
Geopark Ltd '144A' 5.500% 17/01/2027	50,000	41,974	0.18
Inkia Energy Ltd '144A' 5.875% 11/09/2027	100,000	91,700	0.40
Investment Energy Resources Ltd '144A' 6.250% 26/04/2029	50,000	42,347	0.18
<b>Total Bermuda</b>		<b>176,021</b>	<b>0.76</b>
<b>Brazil 2.60% (31 December 2021: 2.90%)</b>			
B3 SA - Brasil Bolsa Balcao '144A' 4.125% 20/09/2031	50,000	41,213	0.18
Banco Bradesco SA '144A' 3.200% 27/01/2025	50,000	47,833	0.21
Banco BTG Pactual SA '144A' 4.500% 10/01/2025	50,000	48,223	0.21
Banco do Brasil SA '144A' 4.750% 20/03/2024	50,000	49,746	0.21
Banco do Brasil SA '144A' 4.625% 15/01/2025	30,000	29,508	0.13
Banco Nacional de Desenvolvimento Economico e Social '144A' 4.750% 09/05/2024	50,000	50,010	0.22
BRF SA '144A' 4.875% 24/01/2030	100,000	79,354	0.34
Cemig Geracao e Transmissao SA '144A' 9.250% 12/05/2024	75,000	78,189	0.34
Centrais Eletricas Brasileiras SA '144A' 3.625% 04/02/2025	50,000	47,566	0.20
Globo Comunicacao e Participacoes SA '144A' 4.875% 22/01/2030	50,000	39,178	0.17
Itau Unibanco Holding SA '144A' FRN 21/11/2029	50,000	47,012	0.20
Light Servicos de Eletricidade SA '144A' 4.375% 18/06/2026	50,000	44,111	0.19
<b>Total Brazil</b>		<b>601,943</b>	<b>2.60</b>
<b>British Virgin Islands 0.00% (31 December 2021: 2.96%)</b>			
<b>Canada 1.02% (31 December 2021: 1.50%)</b>			
First Quantum Minerals Ltd '144A' 6.500% 03/01/2024	50,000	48,116	0.21
First Quantum Minerals Ltd '144A' 7.500% 04/01/2025	125,000	118,431	0.51
First Quantum Minerals Ltd '144A' 6.875% 03/01/2026	75,000	69,223	0.30
<b>Total Canada</b>		<b>235,770</b>	<b>1.02</b>
<b>Cayman Islands 8.26% (31 December 2021: 9.41%)</b>			
Arabian Centres Sukuk II Ltd '144A' 5.625% 10/07/2026	100,000	91,670	0.40
CIFI Holdings Group Co Ltd 6.000% 16/07/2025	300,000	180,900	0.78
Country Garden Holdings Co Ltd 3.125% 22/10/2025	200,000	98,500	0.43

## 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>Cayman Islands 8.26% (31 December 2021: 9.41%) (continued)</b>			
DP World Salaam FRN (Perpetual)	200,000	201,257	0.87
IHS Holding Ltd '144A' 5.625% 29/11/2026	100,000	82,428	0.36
KWG Group Holdings Ltd 7.875% 09/01/2023	200,000	51,237	0.22
Lamar Funding Ltd '144A' 3.958% 07/05/2025	100,000	95,120	0.41
Melco Resorts Finance Ltd '144A' 4.875% 06/06/2025	100,000	74,876	0.32
MGM China Holdings Ltd '144A' 5.375% 15/05/2024	50,000	42,673	0.18
MGM China Holdings Ltd '144A' 5.250% 18/06/2025	50,000	38,433	0.17
MGM China Holdings Ltd '144A' 5.875% 15/05/2026	200,000	151,490	0.66
Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	200,000	203,802	0.88
OmGrid Funding Ltd '144A' 5.196% 16/05/2027	50,000	47,430	0.21
Oryx Funding Ltd '144A' 5.800% 03/02/2031	50,000	47,291	0.20
Shelf Drilling Holdings Ltd '144A' 8.250% 15/02/2025	25,000	19,538	0.08
Termocandelaria Power Ltd '144A' 7.875% 30/01/2029	85,000	76,870	0.33
Times China Holdings Ltd 6.750% 08/07/2025	200,000	28,000	0.12
Wynn Macau Ltd '144A' 4.875% 10/01/2024	50,000	37,250	0.16
Wynn Macau Ltd '144A' 5.500% 15/01/2026	50,000	34,705	0.15
Wynn Macau Ltd '144A' 5.500% 10/01/2027	50,000	32,432	0.14
Wynn Macau Ltd '144A' 5.625% 26/08/2028	75,000	46,409	0.20
Wynn Macau Ltd '144A' 5.125% 15/12/2029	50,000	31,114	0.14
Yankuang Group Cayman Ltd 2.900% 30/11/2024	200,000	196,750	0.85
<b>Total Cayman Islands</b>		<b>1,910,175</b>	<b>8.26</b>
<b>Chile 1.03% (31 December 2021: 0.76%)</b>			
AES Andes SA '144A' FRN 26/03/2079	50,000	45,493	0.20
AES Andes SA '144A' FRN 10/07/2079	50,000	44,404	0.19
Empresa Electrica Cochrane SpA '144A' 5.500% 14/05/2027	36,575	30,814	0.13
Guacolda Energia SA '144A' 4.560% 30/04/2025	150,000	53,072	0.23
VTR Comunicaciones SpA '144A' 5.125% 15/01/2028	89,000	64,347	0.28
<b>Total Chile</b>		<b>238,130</b>	<b>1.03</b>
<b>China 2.05% (31 December 2021: 0.82%)</b>			
Industrial & Commercial Bank of China Ltd FRN (Perpetual)	500,000	474,336	2.05
<b>Total China</b>		<b>474,336</b>	<b>2.05</b>
<b>Colombia 4.52% (31 December 2021: 4.60%)</b>			
Banco Bilbao Vizcaya Argentaria Colombia SA '144A' 4.875% 21/04/2025	50,000	47,714	0.21
Banco de Bogota SA '144A' 6.250% 12/05/2026	100,000	95,197	0.41
Bancolombia SA FRN 18/12/2029	50,000	43,715	0.19
Ecopetrol SA 5.875% 18/09/2023	150,000	150,655	0.65
Ecopetrol SA 4.125% 16/01/2025	100,000	92,840	0.40
Ecopetrol SA 5.375% 26/06/2026	125,000	115,950	0.50
Ecopetrol SA 6.875% 29/04/2030	175,000	155,222	0.67
Ecopetrol SA 4.625% 11/02/2031	100,000	76,000	0.33
Ecopetrol SA 5.875% 28/05/2045	150,000	102,375	0.44
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	100,000	78,252	0.34
Grupo de Inversiones Suramericana SA '144A' 5.500% 29/04/2026	50,000	47,148	0.20
Oleoducto Central SA '144A' 4.000% 14/07/2027	50,000	41,795	0.18
<b>Total Colombia</b>		<b>1,046,863</b>	<b>4.52</b>
<b>Costa Rica 0.32% (31 December 2021: 0.37%)</b>			
Instituto Costarricense de Electricidad '144A' 6.375% 15/05/2043	100,000	74,039	0.32
<b>Total Costa Rica</b>		<b>74,039</b>	<b>0.32</b>
<b>Georgia 0.21% (31 December 2021: 0.28%)</b>			
Silknet JSC '144A' 8.375% 31/01/2027	50,000	48,700	0.21
<b>Total Georgia</b>		<b>48,700</b>	<b>0.21</b>
<b>Guatemala 0.35% (31 December 2021: 0.00%)</b>			
CT Trust '144A' 5.125% 03/02/2032	100,000	80,323	0.35
<b>Total Guatemala</b>		<b>80,323</b>	<b>0.35</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>Hong Kong 0.90% (31 December 2021: 0.70%)</b>			
China CITIC Bank International Ltd FRN (Perpetual)	200,000	207,534	0.90
<b>Total Hong Kong</b>		<b>207,534</b>	<b>0.90</b>
<b>India 1.62% (31 December 2021: 2.46%)</b>			
Adani Green Energy Ltd '144A' 4.375% 09/08/2024	100,000	90,325	0.39
Delhi International Airport Ltd '144A' 6.125% 31/10/2026	50,000	45,400	0.20
JSW Hydro Energy Ltd '144A' 4.125% 18/05/2031	184,000	146,773	0.63
Shriram Transport Finance Co Ltd '144A' 4.400% 13/03/2024	100,000	92,384	0.40
<b>Total India</b>		<b>374,882</b>	<b>1.62</b>
<b>Indonesia 0.80% (31 December 2021: 0.54%)</b>			
Cikarang Listrindo Tbk PT '144A' 4.950% 14/09/2026	200,000	185,639	0.80
<b>Total Indonesia</b>		<b>185,639</b>	<b>0.80</b>
<b>Ireland 0.00% (31 December 2021: 2.17%)</b>			
<b>Isle of Man 0.10% (31 December 2021: 0.24%)</b>			
AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	25,000	23,793	0.10
<b>Total Isle of Man</b>		<b>23,793</b>	<b>0.10</b>
<b>Israel 1.61% (31 December 2021: 1.35%)</b>			
Energean Israel Finance Ltd '144A' 4.500% 30/03/2024	50,000	47,187	0.20
Energean Israel Finance Ltd '144A' 4.875% 30/03/2026	50,000	44,315	0.19
Energean Israel Finance Ltd '144A' 5.375% 30/03/2028	75,000	63,724	0.28
Energean Israel Finance Ltd '144A' 5.875% 30/03/2031	50,000	40,888	0.18
Leviathan Bond Ltd '144A' 5.750% 30/06/2023	25,000	24,718	0.11
Leviathan Bond Ltd '144A' 6.125% 30/06/2025	40,000	37,764	0.16
Leviathan Bond Ltd '144A' 6.500% 30/06/2027	65,000	60,229	0.26
Leviathan Bond Ltd '144A' 6.750% 30/06/2030	60,000	54,162	0.23
<b>Total Israel</b>		<b>372,987</b>	<b>1.61</b>
<b>Luxembourg 3.25% (31 December 2021: 2.27%)</b>			
Consolidated Energy Finance SA '144A' 5.625% 15/10/2028	100,000	80,584	0.35
Cosan Luxembourg SA '144A' 7.000% 20/01/2027	45,000	45,022	0.20
Kenbourne Invest SA '144A' 6.875% 26/11/2024	100,000	91,139	0.39
Kernel Holding SA '144A' 6.500% 17/10/2024	50,000	23,421	0.10
MC Brazil Downstream Trading Sarl '144A' 7.250% 30/06/2031	100,000	79,735	0.35
MHP Lux SA '144A' 6.950% 04/03/2026	100,000	52,300	0.23
MHP Lux SA '144A' 6.250% 19/09/2029	50,000	25,285	0.11
Minerva Luxembourg SA '144A' 4.375% 18/03/2031	50,000	40,073	0.17
Puma International Financing SA '144A' 5.000% 24/01/2026	200,000	175,300	0.76
Rede D'or Finance Sarl '144A' 4.500% 22/01/2030	50,000	42,290	0.18
Rumo Luxembourg Sarl '144A' 5.250% 10/01/2028	50,000	47,000	0.20
Usiminas International Sarl '144A' 5.875% 18/07/2026	50,000	49,091	0.21
<b>Total Luxembourg</b>		<b>751,240</b>	<b>3.25</b>
<b>Mauritius 1.59% (31 December 2021: 0.42%)</b>			
Axian Telecom '144A' 7.375% 16/02/2027	100,000	95,500	0.41
CA Magnum Holdings '144A' 5.375% 31/10/2026	100,000	86,908	0.38
Clean Renewable Power Mauritius Pte Ltd '144A' 4.250% 25/03/2027	49,000	39,067	0.17
Greenko Investment Co '144A' 4.875% 16/08/2023	100,000	96,885	0.42
MTN Mauritius Investments Ltd '144A' 6.500% 13/10/2026	50,000	49,309	0.21
<b>Total Mauritius</b>		<b>367,669</b>	<b>1.59</b>
<b>Mexico 5.14% (31 December 2021: 4.59%)</b>			
Banco Nacional de Comercio Exterior SNC '144A' FRN 11/08/2031	100,000	88,151	0.38
Braskem Idesa SAPI '144A' 7.450% 15/11/2029	100,000	85,964	0.37
Braskem Idesa SAPI '144A' 6.990% 20/02/2032	50,000	38,742	0.17
Cemex SAB de CV '144A' 7.375% 06/05/2027	75,000	74,468	0.32
Cemex SAB de CV '144A' 5.450% 19/11/2029	75,000	66,821	0.29
Credito Real SAB de CV SOFOM ER '144A' 8.000% 21/01/2028	50,000	3,010	0.01

## 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>Mexico 5.14% (31 December 2021: 4.59%) (continued)</b>			
Petroleos Mexicanos 6.875% 16/10/2025	25,000	23,437	0.10
Petroleos Mexicanos 4.500% 23/01/2026	25,000	21,558	0.09
Petroleos Mexicanos 6.875% 08/04/2026	60,000	54,182	0.23
Petroleos Mexicanos 6.490% 23/01/2027	25,000	21,708	0.09
Petroleos Mexicanos 6.500% 13/03/2027	75,000	65,256	0.28
Petroleos Mexicanos 5.350% 12/02/2028	50,000	39,811	0.17
Petroleos Mexicanos 6.500% 23/01/2029	30,000	24,479	0.11
Petroleos Mexicanos 6.840% 23/01/2030	25,000	19,738	0.09
Petroleos Mexicanos 5.950% 28/01/2031	50,000	36,723	0.16
Petroleos Mexicanos 6.700% 16/02/2032	55,000	42,053	0.18
Petroleos Mexicanos 6.625% 15/06/2035	60,000	41,105	0.18
Petroleos Mexicanos 6.500% 06/02/2041	25,000	15,646	0.07
Petroleos Mexicanos 6.375% 23/01/2045	25,000	15,197	0.07
Petroleos Mexicanos 6.750% 21/09/2047	100,000	62,095	0.27
Petroleos Mexicanos 6.350% 12/02/2048	50,000	29,522	0.13
Petroleos Mexicanos 7.690% 23/01/2050	125,000	85,386	0.37
Petroleos Mexicanos 6.950% 28/01/2060	75,000	46,399	0.20
Total Play Telecomunicaciones SA de CV '144A' 6.375% 20/09/2028	50,000	39,430	0.17
Unifin Financiera SAB de CV '144A' 7.000% 15/01/2025	100,000	66,135	0.29
Unifin Financiera SAB de CV '144A' 8.375% 27/01/2028	75,000	48,935	0.21
Unifin Financiera SAB de CV '144A' 9.875% 28/01/2029	50,000	32,734	0.14
<b>Total Mexico</b>		<b>1,188,685</b>	<b>5.14</b>
<b>Morocco 1.35% (31 December 2021: 0.97%)</b>			
OCP SA '144A' 5.625% 25/04/2024	125,000	127,087	0.55
OCP SA '144A' 4.500% 22/10/2025	100,000	98,681	0.43
OCP SA '144A' 6.875% 25/04/2044	65,000	54,359	0.23
OCP SA '144A' 5.125% 23/06/2051	50,000	33,332	0.14
<b>Total Morocco</b>		<b>313,459</b>	<b>1.35</b>
<b>Multinational 0.75% (31 December 2021: 0.40%)</b>			
Canpack SA '144A' 3.125% 11/01/2025	100,000	87,122	0.38
Canpack SA '144A' 3.875% 15/11/2029	50,000	39,083	0.17
Digicel International Finance Ltd '144A' 8.750% 25/05/2024	50,000	46,576	0.20
<b>Total Multinational</b>		<b>172,781</b>	<b>0.75</b>
<b>Netherlands 6.09% (31 December 2021: 7.73%)</b>			
Embraer Netherlands Finance BV 5.050% 15/06/2025	50,000	48,470	0.21
Embraer Netherlands Finance BV 5.400% 02/01/2027	50,000	47,458	0.21
Greenko Dutch BV '144A' 3.850% 29/03/2026	97,000	82,508	0.36
IHS Netherlands Holdco BV '144A' 8.000% 18/09/2027	100,000	87,856	0.38
Jababeka International BV '144A' 6.500% 10/05/2023	50,000	32,800	0.14
Kazakhstan Temir Zholy Finance BV '144A' 6.950% 10/07/2042	85,000	77,409	0.34
Metinvest BV '144A' 8.500% 23/04/2026	25,000	13,829	0.06
Metinvest BV '144A' 7.750% 17/10/2029	50,000	27,408	0.12
MV24 Capital BV '144A' 6.748% 06/01/2034	44,445	39,903	0.17
Petrobras Global Finance BV 5.299% 27/01/2025	25,000	25,405	0.11
Petrobras Global Finance BV 8.750% 23/05/2026	20,000	22,484	0.10
Petrobras Global Finance BV 7.375% 17/01/2027	35,000	37,140	0.16
Petrobras Global Finance BV 5.999% 27/01/2028	35,000	34,850	0.15
Petrobras Global Finance BV 5.093% 15/01/2030	25,000	23,036	0.10
Petrobras Global Finance BV 5.600% 03/01/2031	40,000	37,231	0.16
Petrobras Global Finance BV 6.875% 20/01/2040	30,000	28,399	0.12
Petrobras Global Finance BV 6.750% 27/01/2041	25,000	23,290	0.10
Petrobras Global Finance BV 7.250% 17/03/2044	30,000	28,743	0.12
Petrobras Global Finance BV 6.900% 19/03/2049	25,000	22,392	0.10
Petrobras Global Finance BV 6.750% 06/03/2050	25,000	21,712	0.09
Petrobras Global Finance BV 5.500% 10/06/2051	25,000	19,011	0.08

## 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 6.09% (31 December 2021: 7.73%) (continued)</b>			
Petrobras Global Finance BV 6.850% 06/05/2115	60,000	49,412	0.21
Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	75,000	72,712	0.31
Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	75,000	74,062	0.32
Teva Pharmaceutical Finance Netherlands III BV 3.150% 10/01/2026	200,000	164,651	0.71
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	50,000	42,768	0.19
Teva Pharmaceutical Finance Netherlands III BV 6.750% 03/01/2028	90,000	84,058	0.36
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	75,000	61,975	0.27
Teva Pharmaceutical Finance Netherlands III BV 4.100% 10/01/2046	125,000	78,239	0.34
<b>Total Netherlands</b>		<b>1,409,211</b>	<b>6.09</b>
<b>Nigeria 0.54% (31 December 2021: 0.40%)</b>			
Access Bank Plc '144A' 6.125% 21/09/2026	100,000	81,130	0.35
SEPLAT Energy Plc '144A' 7.750% 04/01/2026	50,000	44,917	0.19
<b>Total Nigeria</b>		<b>126,047</b>	<b>0.54</b>
<b>Oman 0.41% (31 December 2021: 0.55%)</b>			
OQ SAOC '144A' 5.125% 06/05/2028	100,000	94,590	0.41
<b>Total Oman</b>		<b>94,590</b>	<b>0.41</b>
<b>Panama 0.56% (31 December 2021: 0.51%)</b>			
Banco General SA '144A' FRN (Perpetual)	50,000	45,748	0.20
Cable Onda SA '144A' 4.500% 30/01/2030	100,000	84,119	0.36
<b>Total Panama</b>		<b>129,867</b>	<b>0.56</b>
<b>Paraguay 0.40% (31 December 2021: 0.28%)</b>			
Telefonica Celular del Paraguay SA '144A' 5.875% 15/04/2027	100,000	91,870	0.40
<b>Total Paraguay</b>		<b>91,870</b>	<b>0.40</b>
<b>Peru 1.91% (31 December 2021: 1.03%)</b>			
Banco Internacional del Peru SAA Interbank '144A' FRN 19/03/2029	100,000	99,864	0.43
Orazul Energy Peru SA '144A' 5.625% 28/04/2027	100,000	89,099	0.39
Peru LNG Srl '144A' 5.375% 22/03/2030	100,000	81,006	0.35
Petroleos del Peru SA '144A' 5.625% 19/06/2047	125,000	85,207	0.37
SAN Miguel Industrias Pet SA '144A' 3.500% 08/02/2028	50,000	42,520	0.18
Volcan Cia Minera SAA '144A' 4.375% 11/02/2026	50,000	43,597	0.19
<b>Total Peru</b>		<b>441,293</b>	<b>1.91</b>
<b>Singapore 1.91% (31 December 2021: 2.04%)</b>			
Continuum Energy Levanter Pte Ltd '144A' 4.500% 09/02/2027	49,312	38,988	0.17
Indika Energy Capital III Pte Ltd '144A' 5.875% 11/09/2024	50,000	48,651	0.21
Medco Bell Pte Ltd '144A' 6.375% 30/01/2027	100,000	85,678	0.37
Medco Oak Tree Pte Ltd '144A' 7.375% 14/05/2026	100,000	91,248	0.40
TML Holdings Pte Ltd 4.350% 09/06/2026	200,000	176,500	0.76
<b>Total Singapore</b>		<b>441,065</b>	<b>1.91</b>
<b>South Africa 1.51% (31 December 2021: 1.40%)</b>			
Eskom Holdings SOC Ltd '144A' 6.750% 08/06/2023	50,000	46,125	0.20
Eskom Holdings SOC Ltd '144A' 7.125% 11/02/2025	150,000	126,887	0.55
Eskom Holdings SOC Ltd '144A' 6.350% 10/08/2028	150,000	134,803	0.58
Eskom Holdings SOC Ltd '144A' 8.450% 10/08/2028	50,000	40,699	0.18
<b>Total South Africa</b>		<b>348,514</b>	<b>1.51</b>
<b>South Korea 0.86% (31 December 2021: 0.00%)</b>			
SK Innovation Co Ltd 4.125% 13/07/2023	200,000	199,966	0.86
<b>Total South Korea</b>		<b>199,966</b>	<b>0.86</b>
<b>Spain 0.29% (31 December 2021: 0.00%)</b>			
Al Candelaria Spain SA '144A' 7.500% 15/12/2028	75,000	67,363	0.29
<b>Total Spain</b>		<b>67,363</b>	<b>0.29</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>Thailand 0.76% (31 December 2021: 0.55%)</b>			
Bangkok Bank PCL '144A' FRN 25/09/2034	200,000	175,521	0.76
<b>Total Thailand</b>		<b>175,521</b>	<b>0.76</b>
<b>Trinidad and Tobago 0.20% (31 December 2021: 0.28%)</b>			
National Gas Co of Trinidad & Tobago Ltd 6.050% 15/01/2036	50,000	47,317	0.20
<b>Total Trinidad and Tobago</b>		<b>47,317</b>	<b>0.20</b>
<b>Turkey 6.06% (31 December 2021: 6.59%)</b>			
Akbank TAS '144A' 6.800% 06/02/2026	100,000	89,731	0.39
Akbank TAS '144A' FRN 22/06/2031	50,000	42,653	0.18
Aydem Yenilenebilir Enerji AS '144A' 7.750% 02/02/2027	100,000	73,086	0.32
KOC Holding AS '144A' 6.500% 11/03/2025	100,000	93,498	0.40
TC Ziraat Bankasi AS '144A' 5.125% 29/09/2023	75,000	71,887	0.31
TC Ziraat Bankasi AS '144A' 5.375% 03/02/2026	50,000	42,487	0.18
Turk Telekomunikasyon AS '144A' 6.875% 28/02/2025	100,000	89,606	0.39
Turkcell Iletisim Hizmetleri AS '144A' 5.750% 15/10/2025	45,000	39,578	0.17
Turkcell Iletisim Hizmetleri AS '144A' 5.800% 11/04/2028	50,000	39,432	0.17
Turkiye Ihracat Kredi Bankasi AS '144A' 5.375% 24/10/2023	50,000	47,413	0.21
Turkiye Ihracat Kredi Bankasi AS '144A' 8.250% 24/01/2024	50,000	49,225	0.21
Turkiye Ihracat Kredi Bankasi AS '144A' 6.125% 05/03/2024	50,000	46,835	0.20
Turkiye Is Bankasi AS '144A' 7.850% 12/10/2023	45,000	44,243	0.19
Turkiye Is Bankasi AS '144A' 6.125% 25/04/2024	100,000	93,392	0.40
Turkiye Petrol Rafinerileri AS '144A' 4.500% 18/10/2024	100,000	90,644	0.39
Turkiye Sinai Kalkinma Bankasi AS '144A' 6.000% 23/01/2025	100,000	89,680	0.39
Turkiye Sise ve Cam Fabrikalari AS '144A' 6.950% 14/03/2026	100,000	89,342	0.39
Turkiye Vakiflar Bankasi TAO '144A' 8.125% 28/03/2024	100,000	96,432	0.42
Turkiye Vakiflar Bankasi TAO '144A' 6.500% 08/01/2026	100,000	87,460	0.38
Ulker Biskuvi Sanayi AS '144A' 6.950% 30/10/2025	50,000	38,610	0.17
Yapi ve Kredi Bankasi AS '144A' 5.850% 21/06/2024	50,000	46,334	0.20
<b>Total Turkey</b>		<b>1,401,568</b>	<b>6.06</b>
<b>Ukraine 0.12% (31 December 2021: 0.38%)</b>			
State Agency of Roads of Ukraine '144A' 6.250% 24/06/2028	50,000	12,745	0.05
VF Ukraine PAT via VFU Funding Plc '144A' 6.200% 11/02/2025	25,000	16,063	0.07
<b>Total Ukraine</b>		<b>28,808</b>	<b>0.12</b>
<b>United Arab Emirates 1.52% (31 December 2021: 1.52%)</b>			
Emirates NBD Bank PJSC FRN (Perpetual)	200,000	200,292	0.86
Oztel Holdings SPC Ltd '144A' 5.625% 24/10/2023	50,000	50,219	0.22
Oztel Holdings SPC Ltd '144A' 6.625% 24/04/2028	100,000	101,013	0.44
<b>Total United Arab Emirates</b>		<b>351,524</b>	<b>1.52</b>
<b>United Kingdom 2.88% (31 December 2021: 3.03%)</b>			
Bidvest Group UK Plc '144A' 3.625% 23/09/2026	100,000	88,050	0.38
Endeavour Mining Plc '144A' 5.000% 14/10/2026	50,000	40,730	0.18
Liquid Telecommunications Financing Plc '144A' 5.500% 09/04/2026	50,000	43,996	0.19
MARB BondCo Plc '144A' 3.950% 29/01/2031	50,000	38,496	0.17
NAK Naftogaz Ukraine via Kondor Finance Plc '144A' 7.625% 11/08/2026	100,000	31,003	0.13
Tullow Oil Plc '144A' 10.250% 15/05/2026	236,000	226,007	0.98
Vedanta Resources Finance II Plc '144A' 13.875% 21/01/2024	100,000	89,285	0.38
Vedanta Resources Finance II Plc '144A' 8.950% 11/03/2025	100,000	79,296	0.34
Vedanta Resources Finance II Plc '144A' 9.250% 23/04/2026	50,000	29,926	0.13
<b>Total United Kingdom</b>		<b>666,789</b>	<b>2.88</b>
<b>United States 3.25% (31 December 2021: 2.23%)</b>			
Kosmos Energy Ltd '144A' 7.125% 04/04/2026	100,000	85,139	0.37
NBM US Holdings Inc '144A' 7.000% 14/05/2026	50,000	50,850	0.22
Periama Holdings LLC 5.950% 19/04/2026	200,000	179,734	0.78
Sasol Financing USA LLC 5.875% 27/03/2024	125,000	122,573	0.53
Sasol Financing USA LLC 4.375% 18/09/2026	50,000	44,147	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>United States 3.25% (31 December 2021: 2.23%) (continued)</b>			
Sasol Financing USA LLC 6.500% 27/09/2028	50,000	45,370	0.19
Sasol Financing USA LLC 5.500% 18/03/2031	75,000	57,869	0.25
Stillwater Mining Co '144A' 4.000% 16/11/2026	150,000	125,362	0.54
Teva Pharmaceutical Finance Co LLC 6.150% 02/01/2036	50,000	41,900	0.18
<b>Total United States</b>		<b>752,944</b>	<b>3.25</b>
<b>United States Virgin Islands 3.62% (31 December 2021: 0.00%)</b>			
Arcos Dorados Holdings Inc '144A' 5.875% 04/04/2027	100,000	95,066	0.41
Central American Bottling Corp '144A' 5.250% 27/04/2029	100,000	87,531	0.38
Champion Path Holdings Ltd 4.500% 27/01/2026	200,000	127,000	0.55
ENN Clean Energy International Investment Ltd '144A' 3.375% 12/05/2026	200,000	181,884	0.79
Star Energy Geothermal Wayang Windu Ltd '144A' 6.750% 24/04/2033	82,270	77,585	0.34
Studio City Finance Ltd '144A' 6.500% 15/01/2028	100,000	56,220	0.24
Studio City Finance Ltd '144A' 5.000% 15/01/2029	100,000	51,784	0.22
Wanda Properties Overseas Ltd 6.875% 23/07/2023	200,000	160,000	0.69
<b>Total United States Virgin Islands</b>		<b>837,070</b>	<b>3.62</b>
<b>Uzbekistan 0.34% (31 December 2021: 0.26%)</b>			
Uzbekneftegaz JSC '144A' 4.750% 16/11/2028	100,000	79,026	0.34
<b>Total Uzbekistan</b>		<b>79,026</b>	<b>0.34</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>17,625,475</b>	<b>76.17</b>
<b>Other Transferable Securities</b>			
<b>Argentina 0.63% (31 December 2021: 0.42%)</b>			
Pampa Energia SA '144A' 9.125% 15/04/2029	35,000	28,227	0.12
Pan American Energy LLC '144A' 9.125% 30/04/2027	25,000	27,818	0.12
Provincia de Neuquen Argentina '144A' 4.625% 27/04/2030	75,000	45,000	0.20
YPF SA '144A' 2.500% 30/06/2029	75,000	43,822	0.19
<b>Total Argentina</b>		<b>144,867</b>	<b>0.63</b>
<b>Austria 0.00% (31 December 2021: 0.29%)</b>			
<b>Bermuda 0.16% (31 December 2021: 0.41%)</b>			
Digicel Group Holdings Ltd '144A' 8.000% 04/01/2025	52,196	36,818	0.16
<b>Total Bermuda</b>		<b>36,818</b>	<b>0.16</b>
<b>Brazil 0.94% (31 December 2021: 0.66%)</b>			
Banco Votorantim SA '144A' 4.375% 29/07/2025	50,000	47,875	0.21
Cosan SA '144A' 5.500% 20/09/2029	50,000	46,186	0.20
Itau Unibanco Holding SA '144A' FRN (Perpetual)	50,000	40,069	0.17
Natura Cosmeticos SA '144A' 4.125% 05/03/2028	100,000	82,480	0.36
<b>Total Brazil</b>		<b>216,610</b>	<b>0.94</b>
<b>British Virgin Islands 0.00% (31 December 2021: 1.58%)</b>			
<b>Canada 0.48% (31 December 2021: 0.43%)</b>			
First Quantum Minerals Ltd '144A' 6.875% 15/10/2027	125,000	111,973	0.48
<b>Total Canada</b>		<b>111,973</b>	<b>0.48</b>
<b>Cayman Islands 2.17% (31 December 2021: 3.87%)</b>			
Brazil Minas SPE via State of Minas Gerais '144A' 5.333% 15/02/2028	30,000	29,453	0.13
CSN Inova Ventures '144A' 6.750% 28/01/2028	50,000	43,697	0.19
Grupo Aval Ltd '144A' 4.375% 04/02/2030	100,000	74,769	0.33
Melco Resorts Finance Ltd '144A' 5.250% 26/04/2026	50,000	35,339	0.15
Melco Resorts Finance Ltd '144A' 5.625% 17/07/2027	25,000	16,794	0.07
Melco Resorts Finance Ltd '144A' 5.750% 21/07/2028	50,000	32,250	0.14
Melco Resorts Finance Ltd '144A' 5.375% 12/04/2029	100,000	60,504	0.26
Nogaholding Sukuk Ltd '144A' 5.250% 08/04/2029	50,000	48,365	0.21



## 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 2.17% (31 December 2021: 3.87%) (continued)</b>			
Poinsettia Finance Ltd '144A' 6.625% 17/06/2031	94,500	85,753	0.37
Sunac China Holdings Ltd 6.500% 10/01/2025	200,000	30,000	0.13
XP Inc '144A' 3.250% 07/01/2026	50,000	44,150	0.19
<b>Total Cayman Islands</b>		<b>501,074</b>	<b>2.17</b>
<b>Chile 0.31% (31 December 2021: 0.00%)</b>			
Agrosuper SA '144A' 4.600% 20/01/2032	50,000	42,928	0.19
Inversiones Latin America Power Ltda '144A' 5.125% 15/06/2033	49,561	28,469	0.12
<b>Total Chile</b>		<b>71,397</b>	<b>0.31</b>
<b>China 0.85% (31 December 2021: 0.56%)</b>			
Bank of Communications Co Ltd FRN (Perpetual)	200,000	196,235	0.85
<b>Total China</b>		<b>196,235</b>	<b>0.85</b>
<b>Colombia 0.34% (31 December 2021: 0.26%)</b>			
Colombia Telecomunicaciones SA ESP '144A' 4.950% 17/07/2030	50,000	40,330	0.17
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	50,000	38,342	0.17
<b>Total Colombia</b>		<b>78,672</b>	<b>0.34</b>
<b>India 0.80% (31 December 2021: 1.24%)</b>			
GMR Hyderabad International Airport Ltd '144A' 5.375% 10/04/2024	100,000	97,375	0.42
Shriram Transport Finance Co Ltd '144A' 4.150% 18/07/2025	100,000	87,511	0.38
<b>Total India</b>		<b>184,886</b>	<b>0.80</b>
<b>Indonesia 0.81% (31 December 2021: 0.55%)</b>			
Adaro Indonesia PT '144A' 4.250% 31/10/2024	200,000	188,418	0.81
<b>Total Indonesia</b>		<b>188,418</b>	<b>0.81</b>
<b>Luxembourg 2.33% (31 December 2021: 2.10%)</b>			
Acu Petroleo Luxembourg Sarl '144A' 7.500% 13/01/2032	50,000	42,108	0.18
Adecoagro SA '144A' 6.000% 21/09/2027	50,000	45,643	0.20
Amaggi Luxembourg International Sarl '144A' 5.250% 28/01/2028	50,000	44,676	0.19
B2W Digital Lux Sarl '144A' 4.375% 20/12/2030	50,000	37,929	0.16
CSN Resources SA '144A' 4.625% 10/06/2031	50,000	35,582	0.15
Gol Finance SA '144A' 8.000% 30/06/2026	50,000	33,345	0.14
Guara Norte Sarl '144A' 5.198% 15/06/2034	46,808	38,057	0.17
Movida Europe SA '144A' 5.250% 08/02/2031	50,000	38,820	0.17
Nexa Resources SA '144A' 5.375% 05/04/2027	100,000	93,577	0.40
Petrorio Luxembourg Trading Sarl '144A' 6.125% 09/06/2026	50,000	46,073	0.20
Simpar Europe SA '144A' 5.200% 26/01/2031	50,000	38,702	0.17
Ultrapar International SA '144A' 5.250% 06/06/2029	50,000	45,708	0.20
<b>Total Luxembourg</b>		<b>540,220</b>	<b>2.33</b>
<b>Marshall Islands 0.34% (31 December 2021: 0.27%)</b>			
Seaspan Corp '144A' 5.500% 08/01/2029	100,000	79,918	0.34
<b>Total Marshall Islands</b>		<b>79,918</b>	<b>0.34</b>
<b>Mauritius 1.64% (31 December 2021: 1.67%)</b>			
Greenko Solar Mauritius Ltd '144A' 5.550% 29/01/2025	200,000	188,000	0.82
MTN Mauritius Investments Ltd '144A' 4.755% 11/11/2024	100,000	97,475	0.42
Network i2i Ltd '144A' FRN (Perpetual)	100,000	93,020	0.40
<b>Total Mauritius</b>		<b>378,495</b>	<b>1.64</b>
<b>Mexico 2.19% (31 December 2021: 2.71%)</b>			
Cemex SAB de CV '144A' 5.200% 17/09/2030	50,000	42,904	0.19
Cemex SAB de CV '144A' 3.875% 11/07/2031	125,000	94,092	0.41
Cemex SAB de CV '144A' FRN (Perpetual)	100,000	85,165	0.37
CIBANCO SA Institucion de Banca Multiple Trust CIB '144A' 4.375% 22/07/2031	50,000	35,720	0.15
Cydsa SAB de CV '144A' 6.250% 10/04/2027	50,000	44,580	0.19
Electricidad Firme de Mexico Holdings SA de CV '144A' 4.900% 20/11/2026	50,000	40,976	0.18



## 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 Virgin Islands 1.15% (31 December 2021: 0.00%)</b>			
Fortune Star BVI Ltd 5.950% 19/10/2025	200,000	128,250	0.55
RKPF Overseas 2020 A Ltd 5.200% 12/01/2026	200,000	95,621	0.41
Studio City Co Ltd '144A' 7.000% 15/02/2027	50,000	43,415	0.19
<b>Total United States Virgin Islands</b>		<b>267,286</b>	<b>1.15</b>
<b>Uzbekistan 0.18% (31 December 2021: 0.13%)</b>			
Uzauto Motors AJ '144A' 4.850% 05/04/2026	50,000	42,500	0.18
<b>Total Uzbekistan</b>		<b>42,500</b>	<b>0.18</b>
<b>Total Other Transferable Securities</b>		<b>4,764,949</b>	<b>20.59</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>22,390,424</b>	<b>96.76</b>
<b>Cash and cash equivalents</b>		<b>110,650</b>	<b>0.48</b>
<b>Other assets</b>		<b>638,588</b>	<b>2.76</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>23,139,662</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			73.89
Transferable securities traded on a regulated market			9.65
Other transferable securities			10.33
Cash and cash equivalents			0.46
Other assets			5.67
<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 22.54% (31 December 2021: 18.67%)</b>			
Allkem Ltd	190,190	1,348,385	0.47
Alumina Ltd	777,837	783,599	0.27
AVZ Minerals Ltd	854,772	323,751	0.11
BHP Group Ltd	951,883	27,000,700	9.34
Chalice Mining Ltd	100,615	261,530	0.09
Champion Iron Ltd	125,266	464,290	0.16
Core Lithium Ltd	474,527	311,625	0.11
De Grey Mining Ltd	372,802	206,368	0.07
Deterra Royalties Ltd	139,481	406,676	0.14
Evolution Mining Ltd	592,882	970,315	0.34
Fortescue Metals Group Ltd	521,256	6,283,484	2.18
Gold Road Resources Ltd	286,383	222,532	0.08
Grange Resources Ltd	163,032	141,818	0.05
IGO Ltd	192,750	1,317,493	0.46
Iluka Resources Ltd	138,622	899,853	0.31
Lynas Rare Earths Ltd	296,621	1,780,671	0.62
New Hope Corp Ltd	162,499	386,629	0.13
Newcrest Mining Ltd	266,311	3,825,560	1.32
Nickel Industries Ltd	445,061	298,395	0.10
Northern Star Resources Ltd	380,266	1,788,591	0.62
OZ Minerals Ltd	109,092	1,332,304	0.46
Paladin Energy Ltd	794,599	316,916	0.11
Perseus Mining Ltd	404,117	440,457	0.15
Ramelius Resources Ltd	279,485	167,203	0.06
Regis Resources Ltd	248,192	221,870	0.08
Rio Tinto Ltd	111,207	7,853,623	2.72
Sandfire Resources Ltd	131,048	401,012	0.14
Silver Lake Resources Ltd	289,362	240,766	0.08
South32 Ltd	1,508,653	4,087,456	1.41
Whitehaven Coal Ltd	312,439	1,039,868	0.36
<b>Total Australia</b>		<b>65,123,740</b>	<b>22.54</b>
<b>Brazil 5.82% (31 December 2021: 4.90%)</b>			
Vale SA ADR	1,149,823	16,821,911	5.82
<b>Total Brazil</b>		<b>16,821,911</b>	<b>5.82</b>
<b>Canada 20.89% (31 December 2021: 20.77%)</b>			
Agnico Eagle Mines Ltd	150,604	6,879,017	2.38
Alamos Gold Inc	129,212	904,519	0.31
B2Gold Corp	344,716	1,165,132	0.40
Barrick Gold Corp	585,330	10,327,618	3.57
Cameco Corp	64,615	1,355,465	0.47
Capstone Copper Corp	119,735	301,670	0.10
Centerra Gold Inc	72,633	491,559	0.17
China Gold International Resources Corp Ltd	78,700	226,162	0.08
Denison Mines Corp	269,178	265,015	0.09
Dundee Precious Metals Inc	63,124	313,675	0.11
Eldorado Gold Corp	60,652	386,025	0.13
Endeavour Silver Corp	59,444	186,654	0.07
Energy Fuels Inc	51,375	252,504	0.09
Equinox Gold Corp	91,994	409,353	0.14
ERO Copper Corp	25,351	213,625	0.07
First Majestic Silver Corp	75,694	541,614	0.19
First Quantum Minerals Ltd	186,176	3,524,492	1.22
Fortuna Silver Mines Inc	95,487	270,927	0.09
Franco-Nevada Corp	62,894	8,255,523	2.86
Hudbay Minerals Inc	71,971	292,917	0.10
IAMGOLD Corp	149,924	240,585	0.08

## 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 20.89% (31 December 2021: 20.77%) (continued)</b>			
Ivanhoe Mines Ltd	186,991	1,074,153	0.37
K92 Mining Inc	70,102	422,259	0.15
Kinross Gold Corp	426,802	1,515,371	0.53
Lithium Americas Corp	35,045	704,459	0.24
Lundin Gold Inc	31,921	228,652	0.08
Lundin Mining Corp	222,416	1,406,965	0.49
New Found Gold Corp	26,368	117,945	0.04
New Gold Inc	208,017	220,926	0.08
OceanaGold Corp	232,738	445,647	0.15
Orla Mining Ltd	49,432	134,889	0.05
Osisko Gold Royalties Ltd	54,744	550,856	0.19
Pan American Silver Corp	69,543	1,363,419	0.47
Sandstorm Gold Ltd	62,643	372,726	0.13
Sigma Lithium Corp	17,404	268,022	0.09
SilverCrest Metals Inc	46,357	282,825	0.10
SSR Mining Inc	69,944	1,165,779	0.40
Standard Lithium Ltd	47,234	200,272	0.07
Teck Resources Ltd	155,806	4,754,079	1.65
Torex Gold Resources Inc	28,415	218,958	0.08
Turquoise Hill Resources Ltd	32,775	876,066	0.30
Wesdome Gold Mines Ltd	46,945	405,781	0.14
Wheaton Precious Metals Corp	149,254	5,366,410	1.86
Yamana Gold Inc	316,551	1,469,933	0.51
<b>Total Canada</b>		<b>60,370,443</b>	<b>20.89</b>
<b>Cayman Islands 0.41% (31 December 2021: 0.32%)</b>			
China Hongqiao Group Ltd	1,049,000	1,185,764	0.41
<b>Total Cayman Islands</b>		<b>1,185,764</b>	<b>0.41</b>
<b>China 3.55% (31 December 2021: 2.65%)</b>			
Aluminum Corp of China Ltd	1,246,000	471,600	0.16
China Coal Energy Co Ltd	649,000	550,004	0.19
China Molybdenum Co Ltd	1,095,000	611,206	0.21
Inner Mongolia Yitai Coal Co Ltd	339,200	555,949	0.19
Jiangxi Copper Co Ltd	357,000	488,620	0.17
Ping An Insurance Group Co of China Ltd	1,118,000	3,205,704	1.11
Shandong Gold Mining Co Ltd '144A'	206,190	361,038	0.13
Yankuang Energy Group Co Ltd	478,000	1,498,519	0.52
Zhaojin Mining Industry Co Ltd	406,500	355,372	0.12
Zijin Mining Group Co Ltd	1,760,000	2,155,436	0.75
<b>Total China</b>		<b>10,253,448</b>	<b>3.55</b>
<b>France 0.13% (31 December 2021: 0.07%)</b>			
Eramet	3,492	361,968	0.13
<b>Total France</b>		<b>361,968</b>	<b>0.13</b>
<b>Hong Kong 0.26% (31 December 2021: 0.19%)</b>			
China Nonferrous Mining Corp Ltd	377,000	173,920	0.06
MMG Ltd	924,000	343,838	0.12
Shougang Fushan Resources Group Ltd	592,000	245,945	0.08
<b>Total Hong Kong</b>		<b>763,703</b>	<b>0.26</b>
<b>India 1.55% (31 December 2021: 1.65%)</b>			
Coal India Ltd	676,114	1,588,993	0.55
Hindalco Industries Ltd	465,758	1,997,264	0.69
Hindustan Copper Ltd	108,343	119,493	0.04
National Aluminium Co Ltd	290,021	252,663	0.09
NMDC Ltd	380,309	521,061	0.18
<b>Total India</b>		<b>4,479,474</b>	<b>1.55</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>Indonesia 1.23% (31 December 2021: 0.88%)</b>			
Adaro Energy Indonesia Tbk PT	4,331,000	831,459	0.29
Adaro Minerals Indonesia Tbk PT	2,187,000	231,949	0.08
Aneka Tambang Tbk	2,539,000	306,776	0.11
Bukit Asam Tbk PT	1,124,500	288,343	0.10
Bumi Resources Minerals Tbk PT	6,057,000	100,018	0.03
Harum Energy Tbk PT	767,500	79,597	0.03
Indika Energy Tbk PT	565,900	88,508	0.03
Indo Tambangraya Megah Tbk PT	115,700	238,235	0.08
Merdeka Copper Gold Tbk PT	3,911,853	1,047,712	0.36
Timah Tbk PT	848,400	82,576	0.03
Vale Indonesia Tbk PT	674,100	255,658	0.09
<b>Total Indonesia</b>		<b>3,550,831</b>	<b>1.23</b>
<b>Japan 0.92% (31 December 2021: 0.95%)</b>			
Sumitomo Metal Mining Co Ltd	84,900	2,655,957	0.92
<b>Total Japan</b>		<b>2,655,957</b>	<b>0.92</b>
<b>Jersey 6.17% (31 December 2021: 5.33%)</b>			
Centamin Plc	381,461	363,756	0.12
Glencore Plc	3,232,375	17,472,658	6.05
<b>Total Jersey</b>		<b>17,836,414</b>	<b>6.17</b>
<b>Kazakhstan 0.15% (31 December 2021: 0.24%)</b>			
NAC Kazatomprom JSC GDR	16,859	437,322	0.15
<b>Total Kazakhstan</b>		<b>437,322</b>	<b>0.15</b>
<b>Luxembourg 0.03% (31 December 2021: 0.03%)</b>			
Nexa Resources SA	15,112	90,823	0.03
<b>Total Luxembourg</b>		<b>90,823</b>	<b>0.03</b>
<b>Mexico 1.62% (31 December 2021: 1.51%)</b>			
Grupo Mexico SAB de CV	1,039,400	4,289,845	1.49
Industrias Penoles SAB de CV	40,780	376,354	0.13
<b>Total Mexico</b>		<b>4,666,199</b>	<b>1.62</b>
<b>Norway 0.84% (31 December 2021: 1.04%)</b>			
Norsk Hydro ASA	436,085	2,434,722	0.84
<b>Total Norway</b>		<b>2,434,722</b>	<b>0.84</b>
<b>Peru 0.16% (31 December 2021: 0.15%)</b>			
Cia de Minas Buenaventura SAA ADR	69,706	460,060	0.16
<b>Total Peru</b>		<b>460,060</b>	<b>0.16</b>
<b>Philippines 0.11% (31 December 2021: 0.07%)</b>			
Nickel Asia Corp	1,130,980	129,584	0.04
Semirara Mining & Power Corp	317,900	202,355	0.07
<b>Total Philippines</b>		<b>331,939</b>	<b>0.11</b>
<b>Poland 0.50% (31 December 2021: 0.51%)</b>			
Jastrzebska Spolka Weglowa SA	17,422	249,249	0.09
KGHM Polska Miedz SA	45,154	1,194,170	0.41
<b>Total Poland</b>		<b>1,443,419</b>	<b>0.50</b>
<b>Russia 0.00% (31 December 2021: 2.60%)</b>			
Alrosa PJSC	610,979	0	0.00
MMC Norilsk Nickel PJSC	15,195	0	0.00
Polyus PJSC	7,292	0	0.00
<b>Total Russia</b>		<b>0</b>	<b>0.00</b>
<b>Singapore 0.02% (31 December 2021: 0.00%)</b>			
Golden Energy & Resources Ltd	196,500	63,537	0.02
<b>Total Singapore</b>		<b>63,537</b>	<b>0.02</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>South Africa 5.20% (31 December 2021: 5.33%)</b>			
African Rainbow Minerals Ltd	34,357	448,272	0.15
Anglo American Platinum Ltd	16,018	1,393,295	0.48
AngloGold Ashanti Ltd	136,817	2,046,346	0.71
Exxaro Resources Ltd	90,515	1,094,965	0.38
Gold Fields Ltd	293,513	2,741,187	0.95
Harmony Gold Mining Co Ltd	178,776	567,129	0.20
Impala Platinum Holdings Ltd	232,965	2,575,875	0.89
Kumba Iron Ore Ltd	18,140	582,041	0.20
Northam Platinum Holdings Ltd	103,339	1,080,478	0.37
Royal Bafokeng Platinum Ltd	27,709	247,787	0.09
Sibanye Stillwater Ltd	905,813	2,248,705	0.78
<b>Total South Africa</b>		<b>15,026,080</b>	<b>5.20</b>
<b>Sweden 0.98% (31 December 2021: 1.02%)</b>			
Boliden AB	88,891	2,822,246	0.98
<b>Total Sweden</b>		<b>2,822,246</b>	<b>0.98</b>
<b>Thailand 0.23% (31 December 2021: 0.18%)</b>			
Banpu PCL	1,858,933	662,496	0.23
<b>Total Thailand</b>		<b>662,496</b>	<b>0.23</b>
<b>Turkey 0.07% (31 December 2021: 0.05%)</b>			
Koza Altin Isletmeleri AS	18,930	192,741	0.07
<b>Total Turkey</b>		<b>192,741</b>	<b>0.07</b>
<b>United Kingdom 12.18% (31 December 2021: 15.92%)</b>			
Anglo American Plc	350,844	12,514,043	4.33
Antofagasta Plc	112,329	1,575,627	0.54
Endeavour Mining Plc	57,389	1,184,751	0.41
Ferroglobe Plc	31,781	188,779	0.07
Fresnillo Plc	60,620	564,518	0.20
Hochschild Mining Plc	103,978	121,857	0.04
Rio Tinto Plc	316,783	18,914,617	6.55
SolGold Plc	362,558	128,570	0.04
<b>Total United Kingdom</b>		<b>35,192,762</b>	<b>12.18</b>
<b>United States 14.15% (31 December 2021: 14.88%)</b>			
Alcoa Corp	60,787	2,770,672	0.96
Alpha Metallurgical Resources Inc	5,869	757,864	0.26
Arch Resources Inc	5,844	836,218	0.29
Cleveland-Cliffs Inc	158,698	2,439,188	0.84
Coeur Mining Inc	91,586	278,421	0.10
CONSOL Energy Inc	11,320	558,982	0.19
Coronado Global Resources Inc '144A'	261,262	297,332	0.10
Freeport-McMoRan Inc	389,127	11,385,856	3.94
Hecla Mining Co	176,679	692,582	0.24
MP Materials Corp	35,595	1,141,888	0.40
Newmont Corp	237,137	14,149,965	4.90
Peabody Energy Corp	38,986	831,571	0.29
Piedmont Lithium Inc	5,867	213,618	0.07
Royal Gold Inc	21,662	2,313,068	0.80
Southern Copper Corp	28,198	1,404,542	0.49

## 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 14.15% (31 December 2021: 14.88%) (continued)</b>			
Uranium Energy Corp	91,910	283,083	0.10
Warrior Met Coal Inc	16,930	518,227	0.18
<b>Total United States</b>		<b>40,873,077</b>	<b>14.15</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>288,101,076</b>	<b>99.71</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>288,101,076</b>	<b>99.71</b>
<b>Bank overdraft</b>		<b>(1,007,343)</b>	<b>(0.35)</b>
<b>Other assets</b>		<b>1,849,904</b>	<b>0.64</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>288,943,637</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			99.31
Other assets			0.69
Total Assets			100.00

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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 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 4.86% (31 December 2021: 0.00%)</b>			
Aristocrat Leisure Ltd	1,082,365	25,588,634	4.86
<b>Total Australia</b>		<b>25,588,634</b>	<b>4.86</b>
<b>Cayman Islands 22.64% (31 December 2021: 24.70%)</b>			
Bilibili Inc ADR	582,633	14,915,405	2.83
Kingsoft Corp Ltd	2,513,059	9,799,936	1.86
NetEase Inc ADR	334,219	31,202,686	5.93
Sea Ltd ADR	301,554	20,161,900	3.83
Tencent Holdings Ltd	954,540	43,110,887	8.19
<b>Total Cayman Islands</b>		<b>119,190,814</b>	<b>22.64</b>
<b>France 2.82% (31 December 2021: 2.48%)</b>			
Ubisoft Entertainment SA	338,503	14,827,904	2.82
<b>Total France</b>		<b>14,827,904</b>	<b>2.82</b>
<b>Japan 21.71% (31 December 2021: 20.12%)</b>			
Bandai Namco Holdings Inc	365,802	25,792,333	4.90
Capcom Co Ltd	523,016	12,685,125	2.41
Konami Group Corp	254,008	14,041,442	2.67
Nexon Co Ltd	1,107,905	22,654,743	4.30
Nintendo Co Ltd	74,370	32,122,716	6.10
Square Enix Holdings Co Ltd	157,705	6,976,608	1.33
<b>Total Japan</b>		<b>114,272,967</b>	<b>21.71</b>
<b>Poland 0.92% (31 December 2021: 1.63%)</b>			
CD Projekt SA	227,271	4,836,747	0.92
<b>Total Poland</b>		<b>4,836,747</b>	<b>0.92</b>
<b>South Korea 2.90% (31 December 2021: 5.13%)</b>			
NCSoft Corp	43,093	11,599,664	2.20
Netmarble Corp '144A'	69,255	3,675,038	0.70
<b>Total South Korea</b>		<b>15,274,702</b>	<b>2.90</b>
<b>Sweden 2.78% (31 December 2021: 2.49%)</b>			
Embracer Group AB	1,922,637	14,632,635	2.78
<b>Total Sweden</b>		<b>14,632,635</b>	<b>2.78</b>
<b>Taiwan 1.85% (31 December 2021: 2.09%)</b>			
Micro-Star International Co Ltd	2,556,001	9,756,877	1.85
<b>Total Taiwan</b>		<b>9,756,877</b>	<b>1.85</b>
<b>United States 39.24% (31 December 2021: 41.27%)</b>			
Activision Blizzard Inc	498,307	38,798,183	7.37
Advanced Micro Devices Inc	408,825	31,262,848	5.94
Electronic Arts Inc	213,738	26,001,228	4.94
NVIDIA Corp	255,312	38,702,746	7.35
ROBLOX Corp	815,747	26,805,446	5.09
Take-Two Interactive Software Inc	203,813	24,973,207	4.75
Unity Software Inc	542,934	19,990,830	3.80
<b>Total United States</b>		<b>206,534,488</b>	<b>39.24</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>524,915,768</b>	<b>99.72</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>524,915,768</b>	<b>99.72</b>
<b>Cash and cash equivalents</b>		<b>1,630,904</b>	<b>0.31</b>
<b>Other liabilities</b>		<b>(145,050)</b>	<b>(0.03)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>526,401,622</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	99.67
Cash and cash equivalents	0.31
Other assets	<u>0.02</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 12.83% (31 December 2021: 13.49%)</b>			
ASML Holding NV	138,498	65,908,638	9.65
NXP Semiconductors NV	90,641	13,417,630	1.96
STMicroelectronics NV	265,349	8,350,559	1.22
<b>Total Netherlands</b>		<b>87,676,827</b>	<b>12.83</b>
<b>Taiwan 10.25% (31 December 2021: 9.92%)</b>			
Taiwan Semiconductor Manufacturing Co Ltd ADR	856,118	69,987,869	10.25
<b>Total Taiwan</b>		<b>69,987,869</b>	<b>10.25</b>
<b>United States 76.83% (31 December 2021: 76.54%)</b>			
Advanced Micro Devices Inc	639,337	48,890,256	7.16
Analog Devices Inc	181,774	26,555,448	3.89
Applied Materials Inc	300,317	27,322,928	4.00
Broadcom Inc	110,436	53,651,084	7.85
Cadence Design Systems Inc	87,778	13,169,375	1.93
Entegris Inc	38,989	3,592,068	0.53
Intel Corp	1,521,569	56,922,077	8.33
KLA Corp	52,187	16,651,881	2.44
Lam Research Corp	49,130	20,936,816	3.06
Marvell Technology Inc	266,724	11,610,533	1.70
Microchip Technology Inc	186,449	10,828,992	1.59
Micron Technology Inc	420,532	23,247,083	3.40
Monolithic Power Systems Inc	16,102	6,183,832	0.91
NVIDIA Corp	429,115	65,049,750	9.52
ON Semiconductor Corp	138,309	6,958,349	1.02
QUALCOMM Inc	416,766	53,237,858	7.79
Skyworks Solutions Inc	57,718	5,347,013	0.78
Synopsys Inc	50,750	15,412,824	2.26
Teradyne Inc	53,868	4,823,895	0.71
Texas Instruments Inc	343,138	52,723,321	7.72
Universal Display Corp	16,299	1,648,487	0.24
<b>Total United States</b>		<b>524,763,870</b>	<b>76.83</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>682,428,566</b>	<b>99.91</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>682,428,566</b>	<b>99.91</b>
<b>Cash and cash equivalents</b>		<b>605,334</b>	<b>0.09</b>
<b>Other liabilities</b>		<b>(10,755)</b>	<b>(0.00)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>683,023,145</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			95.29
Cash and cash equivalents			0.08
Other assets			4.63
<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 7.60% (31 December 2021: 9.97%)</b>			
Ballard Power Systems Inc	1,004,875	6,330,712	7.18
Xebec Adsorption Inc	577,436	371,543	0.42
<b>Total Canada</b>		<b>6,702,255</b>	<b>7.60</b>
<b>France 10.32% (31 December 2021: 10.05%)</b>			
Air Liquide SA	58,958	7,897,014	8.96
McPhy Energy SA	89,740	1,201,817	1.36
<b>Total France</b>		<b>9,098,831</b>	<b>10.32</b>
<b>Germany 1.55% (31 December 2021: 1.27%)</b>			
SFC Energy AG	54,582	1,366,653	1.55
<b>Total Germany</b>		<b>1,366,653</b>	<b>1.55</b>
<b>Ireland 8.44% (31 December 2021: 8.88%)</b>			
Linde Plc	25,872	7,438,976	8.44
<b>Total Ireland</b>		<b>7,438,976</b>	<b>8.44</b>
<b>Israel 0.28% (31 December 2021: 0.50%)</b>			
Gencell Ltd	204,327	247,551	0.28
<b>Total Israel</b>		<b>247,551</b>	<b>0.28</b>
<b>Japan 8.82% (31 December 2021: 8.34%)</b>			
Mitsubishi Chemical Holdings Corp	1,434,100	7,779,851	8.82
<b>Total Japan</b>		<b>7,779,851</b>	<b>8.82</b>
<b>Norway 9.62% (31 December 2021: 8.00%)</b>			
Hexagon Purus ASA	352,397	910,263	1.03
NEL ASA	6,255,544	7,575,858	8.59
<b>Total Norway</b>		<b>8,486,121</b>	<b>9.62</b>
<b>South Korea 5.43% (31 December 2021: 4.88%)</b>			
Doosan Fuel Cell Co Ltd	147,181	3,406,338	3.86
Iljin Hysolus Co Ltd	43,717	1,079,120	1.23
S-Fuelcell Co Ltd	16,872	298,873	0.34
<b>Total South Korea</b>		<b>4,784,331</b>	<b>5.43</b>
<b>Sweden 3.16% (31 December 2021: 3.25%)</b>			
Cell Impact AB	248,575	323,836	0.37
PowerCell Sweden AB	186,228	2,464,285	2.79
<b>Total Sweden</b>		<b>2,788,121</b>	<b>3.16</b>
<b>United Kingdom 8.95% (31 December 2021: 12.99%)</b>			
AFC Energy Plc	2,606,829	652,168	0.74
Ceres Power Holdings Plc	461,006	3,068,081	3.48
ITM Power Plc	1,870,036	3,924,401	4.45
Powerhouse Energy Group Plc	12,376,080	244,239	0.28
<b>Total United Kingdom</b>		<b>7,888,889</b>	<b>8.95</b>
<b>United States 35.74% (31 December 2021: 31.83%)</b>			
Air Products & Chemicals Inc	33,686	8,100,809	9.19
Bloom Energy Corp	456,106	7,525,749	8.54
Hyzon Motors Inc	338,237	994,417	1.13

## 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 35.74% (31 December 2021: 31.83%) (continued)</b>			
Nikola Corp	1,132,305	5,389,772	6.11
Plug Power Inc	573,200	9,497,924	10.77
<b>Total United States</b>		<b>31,508,671</b>	<b>35.74</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>88,090,250</b>	<b>99.91</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>88,090,250</b>	<b>99.91</b>
<b>Cash and cash equivalents</b>		<b>63,375</b>	<b>0.07</b>
<b>Other assets</b>		<b>16,384</b>	<b>0.02</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>88,170,009</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			99.86
Cash and cash equivalents			0.07
Other assets			0.07
<b>Total Assets</b>			<b>100.00</b>

## VanEck UCITS ETFs plc

### Portfolio Listings - VanEck Digital Assets Equity UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
<b>Transferable securities admitted to an official stock exchange</b>			
<b>Australia 3.11% (31 December 2021: 4.72%)</b>			
Iris Energy Ltd	130,233	436,281	3.11
<b>Total Australia</b>		<b>436,281</b>	<b>3.11</b>
<b>Canada 15.14% (31 December 2021: 18.38%)</b>			
Bitfarms Ltd	533,848	597,910	4.26
Hive Blockchain Technologies Ltd	244,636	731,462	5.22
Hut 8 Mining Corp	454,392	604,341	4.31
Voyager Digital Ltd	420,874	189,237	1.35
<b>Total Canada</b>		<b>2,122,950</b>	<b>15.14</b>
<b>Cayman Islands 12.44% (31 December 2021: 13.13%)</b>			
Bit Digital Inc	184,384	241,543	1.72
BIT Mining Ltd ADR	152,499	94,565	0.68
Canaan Inc ADR	246,081	792,381	5.65
Galaxy Digital Holdings Ltd	164,395	615,549	4.39
<b>Total Cayman Islands</b>		<b>1,744,038</b>	<b>12.44</b>
<b>Germany 7.28% (31 December 2021: 4.48%)</b>			
Bitcoin Group SE	12,020	330,494	2.36
Northern Data AG	30,453	690,865	4.92
<b>Total Germany</b>		<b>1,021,359</b>	<b>7.28</b>
<b>Jersey 0.75% (31 December 2021: 2.79%)</b>			
Coinshares International Ltd	35,680	105,152	0.75
<b>Total Jersey</b>		<b>105,152</b>	<b>0.75</b>
<b>United Kingdom 3.88% (31 December 2021: 2.64%)</b>			
Argo Blockchain Plc ADR	144,691	544,038	3.88
<b>Total United Kingdom</b>		<b>544,038</b>	<b>3.88</b>
<b>United States 57.50% (31 December 2021: 53.80%)</b>			
Bakkt Holdings Inc	159,235	334,393	2.38
Block Inc	20,493	1,259,500	8.98
Cipher Mining Inc	142,796	195,630	1.39
Cleanspark Inc	127,200	498,624	3.56
Coinbase Global Inc	25,098	1,180,108	8.42
Core Scientific Inc	409,620	610,334	4.35
Marathon Digital Holdings Inc	139,981	747,498	5.33
Mawson Infrastructure Group Inc	183,569	200,090	1.43
MicroStrategy Inc	6,059	995,494	7.10
Riot Blockchain Inc	218,189	914,212	6.52
Silvergate Capital Corp	18,235	976,120	6.96
Terawulf Inc	125,655	150,786	1.08
<b>Total United States</b>		<b>8,062,789</b>	<b>57.50</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>14,036,607</b>	<b>100.10</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>14,036,607</b>	<b>100.10</b>
<b>Bank overdraft</b>		<b>(4,242)</b>	<b>(0.03)</b>
<b>Other liabilities</b>		<b>(9,231)</b>	<b>(0.07)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>14,023,134</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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### Portfolio Listings - VanEck Digital Assets Equity UCITS ETF (continued)

<b>Analysis of total assets</b>	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	100.00
Other assets	<u>0.00</u>
Total Assets	<u>100.00</u>

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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 38.17% (31 December 2021: 43.42%)</b>			
Allkem Ltd	693,209	4,914,625	6.02
Australian Strategic Materials Ltd	249,329	591,506	0.73
AVZ Minerals Ltd	8,280,273	3,136,217	3.84
Core Lithium Ltd	4,028,322	2,645,422	3.24
Iluka Resources Ltd	508,324	3,299,743	4.04
ioneer Ltd	4,293,923	1,210,614	1.48
Lake Resources NL	3,330,850	1,798,011	2.20
Liontown Resources Ltd	4,609,608	3,344,136	4.10
Lynas Rare Earths Ltd	895,994	5,378,818	6.59
Pilbara Minerals Ltd	3,075,152	4,842,499	5.93
<b>Total Australia</b>		<b>31,161,591</b>	<b>38.17</b>
<b>Canada 6.01% (31 December 2021: 8.18%)</b>			
Lithium Americas Corp	165,661	3,334,756	4.08
Standard Lithium Ltd	370,992	1,573,006	1.93
<b>Total Canada</b>		<b>4,907,762</b>	<b>6.01</b>
<b>China 35.23% (31 December 2021: 28.61%)</b>			
China Northern Rare Earth Group High-Tech Co Ltd	1,217,150	6,383,311	7.82
Ganfeng Lithium Co Ltd '144A'	396,521	4,363,427	5.35
Shenghe Resources Holding Co Ltd	1,685,629	5,682,291	6.96
Xiamen Tungsten Co Ltd	1,265,100	4,079,750	5.00
Zhejiang Huayou Cobalt Co Ltd	578,183	8,246,451	10.10
<b>Total China</b>		<b>28,755,230</b>	<b>35.23</b>
<b>France 3.34% (31 December 2021: 2.79%)</b>			
Eramet	26,319	2,728,132	3.34
<b>Total France</b>		<b>2,728,132</b>	<b>3.34</b>
<b>Netherlands 2.53% (31 December 2021: 4.28%)</b>			
AMG Advanced Metallurgical Group NV	80,408	2,067,938	2.53
<b>Total Netherlands</b>		<b>2,067,938</b>	<b>2.53</b>
<b>United Kingdom 4.18% (31 December 2021: 4.47%)</b>			
Tronox Holdings Plc	202,920	3,409,056	4.18
<b>Total United Kingdom</b>		<b>3,409,056</b>	<b>4.18</b>
<b>United States 10.16% (31 December 2021: 8.26%)</b>			
Livent Corp	138,136	3,134,306	3.84
MP Materials Corp	113,882	3,653,334	4.48
Piedmont Lithium Inc	41,266	1,502,495	1.84
<b>Total United States</b>		<b>8,290,135</b>	<b>10.16</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>81,319,844</b>	<b>99.62</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>81,319,844</b>	<b>99.62</b>
<b>Cash and cash equivalents</b>		<b>271,602</b>	<b>0.33</b>
<b>Other assets</b>		<b>41,417</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>81,632,863</b>	<b>100.00</b>

## VanEck UCITS ETFs plc

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

#### Analysis of total assets

	<b>% of Total Assets</b>
Transferable securities admitted to an official stock exchange listing	99.56
Cash and cash equivalents	0.33
Other assets	<u>0.11</u>
Total Assets	<u>100.00</u>



## 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 77.02% (31 December 2021: 82.98%) (continued)</b>			
Intco Medical Technology Co Ltd	13,920	52,655	0.59
Jafron Biomedical Co Ltd	13,400	101,716	1.15
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	20,800	79,611	0.90
JiuGui Liquor Co Ltd	3,700	102,547	1.15
Joincare Pharmaceutical Group Industry Co Ltd	49,000	90,264	1.02
Kingnet Network Co Ltd	119,100	99,129	1.12
Lakala Payment Co Ltd	22,600	64,252	0.72
LONGi Green Energy Technology Co Ltd	10,280	102,168	1.15
Luzhou Laojiao Co Ltd	2,900	106,645	1.20
Maccura Biotechnology Co Ltd	22,700	69,378	0.78
Maxscend Microelectronics Co Ltd	4,000	80,547	0.91
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	17,400	73,190	0.82
Oppein Home Group Inc	4,700	105,635	1.19
Ovctek China Inc	15,600	133,075	1.50
SG Micro Corp	2,700	73,305	0.83
Shandong Weigao Group Medical Polymer Co Ltd	74,662	86,775	0.98
Shanghai Baosight Software Co Ltd	12,000	97,730	1.10
Shanghai M&G Stationery Inc	11,600	97,033	1.09
Shanghai RAAS Blood Products Co Ltd	90,500	80,049	0.90
Shanxi Xinghuacun Fen Wine Factory Co Ltd	2,100	101,739	1.15
Shengyi Technology Co Ltd	32,400	82,109	0.92
Shennan Circuits Co Ltd	5,600	78,276	0.88
Shenyang Xingqi Pharmaceutical Co Ltd	6,000	137,215	1.54
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,900	88,762	1.00
Sichuan Swellfun Co Ltd	6,400	88,341	0.99
Sino Wealth Electronic Ltd	10,980	81,578	0.92
Suzhou Maxwell Technologies Co Ltd	1,800	131,801	1.48
TCL Technology Group Corp	112,900	80,665	0.91
Tibet Cheezheng Tibetan Medicine Co Ltd	23,000	88,340	0.99
Wasu Media Holding Co Ltd	70,400	83,692	0.94
Will Semiconductor Co Ltd Shanghai	2,600	67,104	0.76
Wuliangye Yibin Co Ltd	3,400	102,408	1.15
Xiamen Faratronic Co Ltd	3,000	91,805	1.03
Xiamen Intretech Inc	21,200	68,050	0.77
Yifeng Pharmacy Chain Co Ltd	13,000	102,442	1.15
Yipinhong Pharmaceutical Co Ltd	20,100	80,649	0.91
Yixintang Pharmaceutical Group Co Ltd	22,100	75,587	0.85
ZBOM Home Collection Co Ltd	21,100	84,914	0.96
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	1,900	101,099	1.14
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	9,400	94,768	1.07
Zhejiang Jiuzhou Pharmaceutical Co Ltd	11,800	90,997	1.02
Zhejiang Meida Industrial Co Ltd	38,600	84,464	0.95
Zhejiang NHU Co Ltd	20,440	69,544	0.78



## 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 77.02% (31 December 2021: 82.98%) (continued)</b>			
Zhejiang Supor Co Ltd	12,200	102,525	1.15
Zhejiang Xianju Pharmaceutical Co Ltd	54,500	79,829	0.90
<b>Total China</b>		<b>6,844,238</b>	<b>77.02</b>
<b>United States 0.00% (31 December 2021: 0.78%)</b>			
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>8,833,240</b>	<b>99.40</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>8,833,240</b>	<b>99.40</b>
<b>Cash and cash equivalents</b>		<b>48,791</b>	<b>0.55</b>
<b>Other assets</b>		<b>4,560</b>	<b>0.05</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>8,886,591</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			0.55
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 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>Canada 0.00% (31 December 2021: 1.38%)</b>			
<b>Cayman Islands 1.97% (31 December 2021: 2.38%)</b>			
JD.com Inc	6,816	219,591	1.97
<b>Total Cayman Islands</b>		<b>219,591</b>	<b>1.97</b>
<b>Germany 1.37% (31 December 2021: 5.41%)</b>			
Deutsche Post AG	2,670	99,763	0.89
HelloFresh SE	1,665	53,703	0.48
<b>Total Germany</b>		<b>153,466</b>	<b>1.37</b>
<b>Ireland 2.37% (31 December 2021: 0.00%)</b>			
Accenture Plc	951	264,045	2.37
<b>Total Ireland</b>		<b>264,045</b>	<b>2.37</b>
<b>Japan 8.39% (31 December 2021: 6.26%)</b>			
Nintendo Co Ltd	1,115	481,603	4.31
Sony Group Corp	5,573	455,136	4.08
<b>Total Japan</b>		<b>936,739</b>	<b>8.39</b>
<b>Luxembourg 0.00% (31 December 2021: 0.50%)</b>			
<b>Netherlands 2.26% (31 December 2021: 5.39%)</b>			
Adyen NV '144A'	174	252,490	2.26
<b>Total Netherlands</b>		<b>252,490</b>	<b>2.26</b>
<b>Norway 0.00% (31 December 2021: 1.58%)</b>			
<b>South Korea 5.69% (31 December 2021: 0.00%)</b>			
Kakao Corp	5,446	293,192	2.63
Samsung Electronics Co Ltd	7,780	341,555	3.06
<b>Total South Korea</b>		<b>634,747</b>	<b>5.69</b>
<b>Spain 1.47% (31 December 2021: 0.00%)</b>			
Cellnex Telecom SA '144A'	4,237	164,027	1.47
<b>Total Spain</b>		<b>164,027</b>	<b>1.47</b>
<b>Sweden 0.51% (31 December 2021: 1.08%)</b>			
Nibe Industrier AB	7,602	56,974	0.51
<b>Total Sweden</b>		<b>56,974</b>	<b>0.51</b>
<b>Switzerland 1.46% (31 December 2021: 2.76%)</b>			
Logitech International SA	3,128	162,943	1.46
<b>Total Switzerland</b>		<b>162,943</b>	<b>1.46</b>
<b>United Kingdom 2.32% (31 December 2021: 3.62%)</b>			
Howden Joinery Group Plc	11,893	87,037	0.78
Liberty Global Plc	8,164	171,852	1.54
<b>Total United Kingdom</b>		<b>258,889</b>	<b>2.32</b>
<b>United States 71.93% (31 December 2021: 69.60%)</b>			
Adobe Inc	1,108	405,595	3.63
Airbnb Inc	461	41,069	0.37
Amazon.com Inc	4,714	500,675	4.48
American Tower Corp 'REIT'	1,335	341,213	3.06
Apple Inc	2,051	280,413	2.51
Charter Communications Inc	739	346,245	3.10
Chipotle Mexican Grill Inc	253	330,737	2.96
Cisco Systems Inc	4,965	211,708	1.90
Comcast Corp	7,188	282,057	2.53
CrowdStrike Holdings Inc	711	119,846	1.07
Dell Technologies Inc	2,972	137,336	1.23
Electronic Arts Inc	2,289	278,458	2.49

## 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 71.93% (31 December 2021: 69.60%) (continued)</b>			
Equinix Inc 'REIT'	370	243,097	2.18
Floor & Decor Holdings Inc	1,666	104,897	0.94
Franklin Covey Co	6,088	281,145	2.52
GXO Logistics Inc	2,242	97,011	0.87
Home Depot Inc	916	251,231	2.25
Match Group Inc	3,134	218,409	1.96
MercadoLibre Inc	169	107,636	0.96
Meta Platforms Inc	2,661	429,086	3.84
Microsoft Corp	1,842	473,081	4.24
NIKE Inc	3,941	402,771	3.61
NVR Inc	26	104,108	0.93
Pool Corp	733	257,452	2.31
RH	554	117,592	1.05
Roku Inc	764	62,755	0.56
Salesforce Inc	1,837	303,179	2.72
Sherwin-Williams Co	752	168,380	1.51
Take-Two Interactive Software Inc	1,427	174,851	1.57
Terreno Realty Corp 'REIT'	2,935	163,568	1.46
Upwork Inc	6,002	124,122	1.11
VeriSign Inc	1,507	252,167	2.26
Warner Bros Discovery Inc	4,942	66,326	0.59
Zoetis Inc	2,050	352,376	3.16
<b>Total United States</b>		<b>8,030,592</b>	<b>71.93</b>
<b>Total Transferable securities admitted to an official stock exchange</b>		<b>11,134,503</b>	<b>99.74</b>
<b>Total Financial assets at fair value through profit or loss</b>		<b>11,134,503</b>	<b>99.74</b>
<b>Cash and cash equivalents</b>		<b>31,499</b>	<b>0.28</b>
<b>Other liabilities</b>		<b>(2,192)</b>	<b>(0.02)</b>
<b>Total Net assets attributable to holders of redeemable participating shares</b>		<b>11,163,810</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			96.96
Cash and cash equivalents			0.27
Other assets			2.77
Total Assets			100.00









## VanEck UCITS ETFs plc

### Appendix 1: Other Information

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

Financial period ended 30 June 2022

Financial year ended 31 December 2021

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	503,180,745	723,433,824	599,098,306	60,147,987
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	36.33	34.53	56.25	26.73
	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	51,583,445	53,185,911	37,504,922	190,621,941
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	60.07	65.18	117.20	30.38
	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF <sup>2</sup> USD	VanEck Digital Assets Equity UCITS ETF <sup>3</sup> USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	819,586,901	857,166,137	99,550,012	36,830,030
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	41.71	29.56	17.16	13.39



## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

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

##### Financial year ended 31 December 2021 (continued)

	VanEck Rare Earth and Strategic Metals UCITS ETF <sup>4</sup> USD	VanEck New China ESG UCITS ETF <sup>4</sup> USD	VanEck Smart Home Active UCITS ETF <sup>5</sup> USD
<b>Total Net Asset Value (per published prices)</b>			
USD Shares	72,658,036	9,525,650	16,961,439
<b>Net Asset Value per Share (per published prices)</b>			
USD Shares	21.06	21.17	17.85

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

<sup>2</sup> Sub-fund launched on 26 March 2021.

<sup>3</sup> Sub-fund launched on 30 April 2021.

<sup>4</sup> Sub-fund launched on 24 September 2021.

<sup>5</sup> Sub-fund launched on 5 November 2021.

##### Financial year ended 31 December 2020

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF <sup>1</sup> USD	VanEck Morningstar Global Wide Moat UCITS ETF <sup>2</sup> USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	397,856,983	698,014,573	279,078,574	17,514,335
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	46.26	38.25	45.01	23.35
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Natural Resources UCITS ETF USD	VanEck Preferred US Equity UCITS ETF USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	54,050,731	4,772,016	10,490,823	46,558,058
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	66.50	24.10	23.31	63.43

## VanEck UCITS ETFs plc

### Appendix 1: Other Information (continued)

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

##### Financial year ended 31 December 2020 (continued)

	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 <sup>3</sup> USD
<b>Total Net Asset Value (per published prices)</b>				
USD Shares	24,046,721	25,571,680	831,059,113	10,294,499
<b>Net Asset Value per Share (per published prices)</b>				
USD Shares	119.04	27.65	42.51	20.59

<sup>1</sup> VanEck Morningstar US Wide Moat UCITS ETF changed name to VanEck Morningstar US Sustainable Wide Moat UCITS ETF on 17 December 2021.

<sup>2</sup> Fund launched on 7 July 2020.

<sup>3</sup> Fund launched on 1 December 2020.

#### Securities Lending

There were no securities lending activity during the financial period ended 30 June 2022 or the financial year ended 31 December 2021. 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 2022 or the financial year ended 31 December 2021.

#### Exchange Rates

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

	<b>As at 30 June 2022</b>	<b>As at 31 December 2021</b>
Australian Dollar	1.4542	1.3754
Brazilian Real	5.2295	5.5700
Canadian Dollar	1.2900	1.2632
Chilean Peso	936.8650	852.0000
Chinese Renminbi	6.7042	6.3591
Chinese yuan	6.6943	6.3734
Colombian Peso	4,161.1000	4,070.0000
Czech Koruna	23.6602	21.8519
Danish Krone	7.1134	-
Dominican Peso	54.6500	57.2600
Egyptian Pound	18.8000	-
Euro	0.9565	0.8794
Hong Kong Dollar	7.8470	7.7963
Hungarian Forint	379.5400	324.0987
Indian Rupee	78.9725	74.3357
Indonesian Rupiah	14,897.5000	14,252.5000
Japanese Yen	135.8550	115.1550
Korean Won	1,298.4000	1,188.7500

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

**Exchange Rates (continued)**

	<b>As at 30 June 2022</b>	<b>As at 31 December 2021</b>
Malaysian Ringgit	4.4075	4.1660
Maroccan Dirham	10.0870	9.2542
Mexican Peso	20.1758	20.4650
New Israeli Sheqel	3.5022	3.1124
New Taiwan Dollar	29.7335	27.6670
Norwegian Krone	9.8798	8.8183
Peruvian Sol	3.8008	3.9908
Philippine Peso	54.9850	50.9925
Polish Zloty	4.4959	4.0304
Pound Sterling	0.8234	0.7383
Romanian Leu	4.7315	4.3517
Russian Ruble	54.7500	75.0063
Siberian Dinar	112.2400	103.3900
Singapore Dollar	1.3917	-
South African Rand	16.3825	15.9600
Swedish Krona	10.2474	9.0539
Swiss Franc	0.9574	0.9112
Thailand Baht	35.3550	33.4050
Turkish Lira	16.6965	13.2798
Uruguayan Peso	39.8150	44.7000

**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 period can be obtained free of charge at the Swiss Representative.

## 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>
Kinross Gold Corp	21,961,212
Endeavour Mining Plc	18,590,397
Fresnillo Plc	9,091,863
Bumi Resources Minerals Tbk PT	6,876,791
Capricorn Metals Ltd	4,978,175
Evolution Mining Ltd	4,879,465
Pan American Silver Corp	1,351,518
Yamana Gold Inc	1,279,711
Perseus Mining Ltd	1,271,744
Dakota Gold Corp	1,190,772
Zhaojin Mining Industry Co Ltd	1,130,949
MAG Silver Corp	1,065,352
Kingsgate Consolidated Ltd	1,020,552
Merdeka Copper Gold Tbk PT	984,244
Sabina Gold & Silver Corp	972,242
SSR Mining Inc	965,873
B2Gold Corp	896,592
i-80 Gold Corp	848,663
Pretium Resources Inc	843,640
Hecla Mining Co	840,456

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

Major Sales*	Proceeds USD
Merdeka Copper Gold Tbk PT	22,164,084
Endeavour Mining Plc	19,581,076
Newcrest Mining Ltd	6,279,382
Evolution Mining Ltd	5,434,768
Yamana Gold Inc	4,989,459
Pan American Silver Corp	4,952,280
SSR Mining Inc	3,856,030
B2Gold Corp	3,185,547
Alamos Gold Inc	2,542,497
First Majestic Silver Corp	2,015,524
Centerra Gold Inc	1,991,725
Hecla Mining Co	1,918,394
Wesdome Gold Mines Ltd	1,878,269
MAG Silver Corp	1,873,932
Harmony Gold Mining Co Ltd ADR	1,836,951
Novagold Resources Inc	1,802,075
K92 Mining Inc	1,793,018
Cia de Minas Buenaventura SAA ADR	1,733,502
SilverCrest Metals Inc	1,690,219
Osisko Gold Royalties Ltd	1,648,522
Industrias Penoles SAB de CV	1,637,726
Equinox Gold Corp	1,595,004
Endeavour Mining Plc	1,532,933
IAMGOLD Corp	1,520,701

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	29,566,852
Barrick Gold Corp	21,758,581
Franco-Nevada Corp	15,418,884
Gold Fields Ltd ADR	13,232,372
Agnico Eagle Mines Ltd	12,771,603
AngloGold Ashanti Ltd ADR	10,846,046
Wheaton Precious Metals Corp	10,763,620
Northern Star Resources Ltd	10,024,230
Royal Gold Inc	9,777,768
Zijin Mining Group Co Ltd	9,708,879
Newcrest Mining Ltd	9,170,552
Kinross Gold Corp	8,497,123
Endeavour Mining Plc	7,399,757
Evolution Mining Ltd	6,588,265
Pan American Silver Corp	6,270,376
Yamana Gold Inc	5,906,668
B2Gold Corp	5,228,072
SSR Mining Inc	5,200,071
Hecla Mining Co	3,807,758
First Majestic Silver Corp	3,752,751
Alamos Gold Inc	3,615,291
Centerra Gold Inc	3,209,446
Harmony Gold Mining Co Ltd ADR	3,208,189
Osisko Gold Royalties Ltd	3,151,085
Cia de Minas Buenaventura SAA ADR	2,872,867
Zhaojin Mining Industry Co Ltd	2,856,865

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Newmont Corp	43,466,818
Barrick Gold Corp	30,503,927
Franco-Nevada Corp	21,566,420
Agnico Eagle Mines Ltd	19,283,179
Wheaton Precious Metals Corp	15,330,793
Newcrest Mining Ltd	8,928,669
Gold Fields Ltd ADR	3,861,575
AngloGold Ashanti Ltd ADR	2,831,170
Royal Gold Inc	2,624,629
Northern Star Resources Ltd	2,581,293
Zijin Mining Group Co Ltd	2,365,996
Kinross Gold Corp	2,065,394
Endeavour Mining Plc	1,857,215
Evolution Mining Ltd	1,697,454
Pan American Silver Corp	1,658,605
Yamana Gold Inc	1,559,999
B2Gold Corp	1,373,375
Westgold Resources Ltd	1,349,983
SSR Mining Inc	1,327,678
Hecla Mining Co	1,014,488

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

<b>Major Purchases*</b>	<b>Cost USD</b>
TransUnion	6,204,992
Kellogg Co	5,970,698
Tradeweb Markets Inc	5,854,439
Roper Technologies Inc	5,850,785
Brown-Forman Corp	5,784,979
Gilead Sciences Inc	5,775,707
Tyler Technologies Inc	5,674,188
Masco Corp	5,625,175
Keysight Technologies Inc	5,504,280
Clorox Co	5,444,526
Charles Schwab Corp	5,439,177
Guidewire Software Inc	5,396,077
Moody's Corp	5,371,504
Rockwell Automation Inc	5,300,029
Emerson Electric Co	5,142,337
Teradyne Inc	5,049,583
Adobe Inc	2,322,336
Polaris Inc	1,895,460
Applied Materials Inc	1,679,395
CH Robinson Worldwide Inc	1,671,384
Constellation Brands Inc	1,606,114
Mondelez International Inc	1,596,427
KLA Corp	1,526,016
Yum! Brands Inc	1,496,446
Microsoft Corp	1,492,100
Alphabet Inc	1,446,043
Intercontinental Exchange Inc	1,443,748
Bank of New York Mellon Corp	1,443,597



## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
CH Robinson Worldwide Inc	9,282,092
Union Pacific Corp	7,491,864
S&P Global Inc	7,436,140
Colgate-Palmolive Co	7,004,099
Comcast Corp	6,618,402
Texas Instruments Inc	6,414,194
BlackRock Inc	6,251,836
salesforce.com Inc	6,055,710
Lam Research Corp	5,920,382
Starbucks Corp	5,761,670
Veeva Systems Inc	5,250,519
Western Union Co	5,141,409
Workday Inc	4,751,011
Walt Disney Co	4,315,595
Aspen Technology Inc	4,059,729
Constellation Brands Inc	3,728,680
Costco Wholesale Corp	3,587,750
Mondelez International Inc	3,504,146
Monolithic Power Systems Inc	3,407,165
KLA Corp	3,331,670
Yum! Brands Inc	3,118,323
Microsoft Corp	2,844,513
Bank of New York Mellon Corp	2,493,797
Thermo Fisher Scientific Inc	2,450,691
Alphabet Inc	2,353,810
Intercontinental Exchange Inc	2,045,048
Lowe's Co Inc	1,919,125
ServiceNow Inc	1,870,891
Coca-Cola Co	1,806,497
Aspen Technology Inc	1,806,282
John Wiley & Sons Inc	1,792,756
Polaris Inc	1,761,861
Merck & Co Inc	1,664,967
Applied Materials Inc	1,637,282

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Inner Mongolia Yili Industrial Group Co Ltd	1,475,367
TransUnion	1,428,332
Teradyne Inc	1,383,191
Adobe Inc	1,352,899
ASML Holding NV	1,339,259
Amazon.com Inc	993,418
Masco Corp	990,166
salesforce.com Inc	914,642
BlackRock Inc	907,866
Ambev SA ADR	901,239
Kellogg Co	888,831
Equifax Inc	874,215
Lam Research Corp	833,659
Assa Abloy AB	820,848
Tyler Technologies Inc	816,915
Bayer AG	772,944
Applied Materials Inc	767,981
T Rowe Price Group Inc	767,742
Unilever Plc	761,689
International Flavors & Fragrances Inc	761,679
Anheuser-Busch InBev SA	754,509
Brambles Ltd	752,586
London Stock Exchange Group Plc	698,705
Charles Schwab Corp	650,913
Guidewire Software Inc	645,777
State Street Corp	637,895
Intuit Inc	636,350
Rockwell Automation Inc	634,307
Experian Plc	622,901
Shimano Inc	617,267
James Hardie Industries Plc	579,888
Medtronic Plc	532,790
Gilead Sciences Inc	472,752
ServiceNow Inc	472,338
Roche Holding AG	460,171
Boeing Co	447,417
Julius Baer Group Ltd	443,457

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## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Corteva Inc	1,770,586
Altria Group Inc	1,521,611
Biogen Inc	1,125,566
Cheniere Energy Inc	1,069,773
BAE Systems Plc	1,058,759
Berkshire Hathaway Inc	975,457
Veeva Systems Inc	971,073
Lockheed Martin Corp	918,987
Toronto-Dominion Bank	911,774
Pfizer Inc	872,428
Royal Bank of Canada	855,392
Coca-Cola Co	823,262
General Dynamics Corp	817,440
Bristol-Myers Squibb Co	802,067
Meta Platforms Inc	789,970
Philip Morris International Inc	776,246
Meggitt Plc	733,688
McDonald's Corp	707,723
National Australia Bank Ltd	668,761
Blackbaud Inc	626,281
Intel Corp	599,073
3M Co	570,562
Yum China Holdings Inc	569,375
Boeing Co	539,596
Julius Baer Group Ltd	536,006
Amazon.com Inc	519,658
Hoshizaki Corp	502,659
salesforce.com Inc	497,380
Walt Disney Co	484,081
Nabtesco Corp	410,745
Aspen Technology Inc	398,207
British American Tobacco Plc	342,772

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## VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2024	1,144,846
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2023	913,564
Republic of South Africa Government Bond 10.500% 21/12/2026	751,215
Philippine Government International Bond 6.250% 14/01/2036	675,654
Uruguay Government International Bond 8.250% 21/05/2031	576,480
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2025	562,472
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2023	561,361
Republic of South Africa Government Bond 8.000% 31/01/2030	539,870
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	511,788
Mexican Bonos 7.750% 29/05/2031	508,874
Egypt Government Bond 14.060% 01/12/2026	497,016
Republic of South Africa Government Bond 8.750% 28/02/2048	492,981
Mexican Bonos 5.750% 05/03/2026	492,788
Egypt Government Bond 14.369% 20/10/2025	469,816
Bonos de la Tesoreria de la Republica en pesos 2.500% 03/01/2025	449,978
Dominican Republic International Bond 9.750% 06/05/2026	441,956
Egypt Government Bond 14.483% 06/04/2026	433,444
Dominican Republic International Bond 8.900% 15/02/2023	432,033
Mexican Bonos 7.500% 06/03/2027	414,983
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	395,860

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2023	1,282,516
Philippine Government International Bond 3.900% 26/11/2022	612,308
Uruguay Government International Bond 8.250% 21/05/2031	596,569
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2024	583,415
Dominican Republic International Bond 8.900% 15/02/2023	518,661
Republic of Poland Government Bond 2.500% 25/01/2023	404,959
Uruguay Government International Bond 8.500% 15/03/2028	378,280
Republic of South Africa Government Bond 10.500% 21/12/2026	319,312
Brazil Letras do Tesouro Nacional (Zero Coupon) 07/01/2023	314,255
Dominican Republic International Bond 9.750% 05/06/2026	291,332
China Government Bond 3.250% 06/06/2026	290,635
Serbia Treasury Bonds 4.500% 11/01/2026	289,096
Serbia Treasury Bonds 4.500% 20/08/2032	263,876
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	248,232
Turkey Government Bond 12.200% 18/01/2023	238,492
Serbia Treasury Bonds 5.875% 08/02/2028	226,716
Thailand Government Bond 2.000% 17/12/2022	221,019
Thailand Government Bond 8.375% 15/09/2026	216,012
Republic of South Africa Government Bond 8.750% 28/02/2048	214,735
Indonesia Treasury Bond 5.625% 15/05/2023	211,268

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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
UniCredit SpA FRN 20/02/2029	358,563
Petroleos del Peru SA '144A' 5.625% 19/06/2047	288,275
Las Vegas Sands Corp 3.200% 08/08/2024	259,308
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	189,152
Telecom Italia Finance SA 7.750% 24/01/2033	184,215
Petroleos Mexicanos 7.690% 23/01/2050	164,306
Petroleos del Peru SA '144A' 4.750% 19/06/2032	156,450
Las Vegas Sands Corp 3.500% 18/08/2026	153,195
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	150,418
Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026	140,206
Intesa Sanpaolo SpA '144A' 5.017% 26/06/2024	140,138
Electricite de France SA FRN (Perpetual)	139,397
Deutsche Bank AG 2.750% 17/02/2025	125,172
Sprint Capital Corp 8.750% 15/03/2032	123,130
Shimao Group Holdings Ltd 6.125% 21/02/2024	122,900
Shimao Group Holdings Ltd 5.600% 15/07/2026	121,880
Electricite de France SA 6.000% FRN (Perpetual)	121,758
Electricite de France SA '144A' FRN (Perpetual)	119,423
Electricite de France SA 5.000% FRN (Perpetual)	114,314
Shimao Group Holdings Ltd 3.450% 11/01/2031	113,860

## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Kraft Heinz Foods Co 4.375% 01/06/46	443,084
Electricite de France SA '144A' 5.250% 29/01/2049	406,500
Itau Unibanco Holding SA '144A' 5.125% 13/05/2023	304,590
Kraft Heinz Foods Co 5.200% 15/07/2045	297,270
Kraft Heinz Foods Co 3.000% 01/06/2026	295,608
Freeport-McMoRan Inc 5.450% 15/03/2043	288,181
Kraft Heinz Foods Co 4.875% 01/10/2049	263,518
Kraft Heinz Foods Co 5.000% 04/06/2042	261,844
Telecom Italia SpA 5.875% 19/05/2023	256,622
UniCredit SpA FRN 23/09/2029	223,998
Ford Motor Credit Co LLC 3.087% 09/01/2023	200,500
Emaar Sukuk Ltd 3.635% 15/09/2026	193,000
Kraft Heinz Foods Co '144A' 7.125% 01/08/2039	189,530
Kraft Heinz Foods Co 6.875% 26/01/2039	185,062
EQT Corp 3.900% 01/10/2027	180,000
Renault SA 1.000% 08/03/2023	177,312
Royal Caribbean Cruises Ltd '144A' 10.875% 01/06/2023	176,004
Newell Brands Inc 4.350% 01/04/2023	174,766
Goldman Sachs Capital I 6.345% 15/02/2034	172,529
Autostrade per l'Italia SpA 1.625% 12/06/2023	171,972
EQT Corp 6.625% 01/02/2025	158,445
Kraft Heinz Foods Co 5.000% 15/07/2035	154,404
Kraft Heinz Foods Co 6.500% 09/02/2040	150,274
Kraft Heinz Foods Co 3.750% 01/04/2030	149,055
Ford Motor Credit Co LLC 3.096% 04/05/2023	148,690
Xerox Corp 4.375% 15/03/2023	140,900
FirstEnergy Corp 7.375% 15/11/2031	140,036
TDC Holding A/S 6.875% 23/02/2023	137,462
Freeport-McMoRan Inc 3.875% 15/03/2023	136,856
Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	130,516
Navient Corp 5.500% 25/01/2023	127,656
EQT Corp 7.500% 01/02/2030	121,584
ADT Security Corp 4.125% 15/06/2023	118,125
Deutsche Bank AG FRN 24/05/2028	115,789
Petroleos Mexicanos 5.125% 15/03/2023	113,487
Ford Motor Credit Co LLC 1.514% 17/02/2023	112,484
Freeport-McMoRan Inc 5.400% 14/11/2034	109,934
Bertelsmann SE & Co KGaA FRN 23/04/2075	104,571

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## VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Bank of East Asia Ltd FRN (Perpetual)	250,628
ABJA Investment Co Pte Ltd 5.950% 31/07/2024	204,500
Emirates NBD Bank PJSC FRN (Perpetual)	201,380
JSW Steel Ltd 'REGS' 5.950% 18/04/2024	200,880
Indika Energy Capital IV Pte Ltd '144A' 8.250% 22/10/2025	200,100
Kuwait Projects Co SPC Ltd 5.000% 15/03/2023	200,062
State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	199,600
Dar Al-Arkan Sukuk Co Ltd 6.750% 15/02/2025	198,750
Bank of Baroda 3.875% 04/04/2024	197,726
Canara Bank 3.875% 28/03/2024	197,584
Bank of Communications Co Ltd FRN (Perpetual)	197,000
MAF Global Securities Ltd FRN (Perpetual)	196,400
Yankuang Group Cayman Ltd 2.900% 30/11/2024	196,100
Azure Power Solar Energy Pvt Ltd '144A' 5.650% 24/12/2024	195,540
Emaar Sukuk Ltd 3.635% 15/09/2026	193,000
China Oil & Gas Group Ltd 4.700% 30/06/2026	187,940
Industrial & Commercial Bank of China Ltd FRN (Perpetual)	187,460
Yanlord Land HK Co Ltd 6.800% 27/02/2024	186,100
Sunac China Holdings Ltd 5.950% 26/04/2024	186,000
CIFI Holdings Group Co Ltd 6.550% 28/03/2024	184,200
Kasikornbank PCL FRN 02/10/2031	176,746
First Quantum Minerals Ltd '144A' 7.250% 01/04/2023	175,616
Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	169,880
GLP Pte Ltd FRN (Perpetual)	167,940
Mong Duong Finance Holdings BV '144A' 5.125% 07/05/2029	160,000
Fortune Star BVI Ltd 6.750% 02/07/2023	158,300
China SCE Group Holdings Ltd 7.250% 19/04/2023	154,100

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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	18,968,461
Rio Tinto Plc	15,317,202
Glencore Plc	13,056,006
Vale SA ADR	12,293,210
Freeport-McMoRan Inc	11,621,318
Newmont Corp	10,454,418
Anglo American Plc	10,334,014
Barrick Gold Corp	8,144,148
Rio Tinto Ltd	6,020,048
Franco-Nevada Corp	5,831,123
Fortescue Metals Group Ltd	4,691,282
Agnico Eagle Mines Ltd	4,577,687
Wheaton Precious Metals Corp	4,171,758
Teck Resources Ltd	3,684,161
First Quantum Minerals Ltd	3,388,547
Grupo Mexico SAB de CV	3,317,625
South32 Ltd	3,186,446
Newcrest Mining Ltd	3,055,327
Alcoa Corp	2,793,099
Sumitomo Metal Mining Co Ltd	2,581,245
Gold Fields Ltd	2,493,880
Norsk Hydro ASA	2,444,265
Boliden AB	2,367,641
Sibanye Stillwater Ltd	2,346,972
Cleveland-Cliffs Inc	2,345,258

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

Major Sales*	Proceeds USD
BHP Group Ltd	7,188,635
Rio Tinto Plc	4,655,312
Woodside Energy Group Ltd	4,310,586
Freeport-McMoRan Inc	4,261,973
Glencore Plc	3,820,871
Newmont Corp	3,780,846
Vale SA ADR	3,260,935
Anglo American Plc	2,807,525
Barrick Gold Corp	2,262,502
Rio Tinto Ltd	1,846,967
Franco-Nevada Corp	1,722,008
Agnico Eagle Mines Ltd	1,512,413
Fortescue Metals Group Ltd	1,290,852
Wheaton Precious Metals Corp	1,157,188
Newcrest Mining Ltd	1,112,074
Teck Resources Ltd	1,059,586
Grupo Mexico SAB de CV	1,006,601
South32 Ltd	889,783
First Quantum Minerals Ltd	858,126
Alcoa Corp	738,417

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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>
Aristocrat Leisure Ltd	24,502,214
ROBLOX Corp	24,156,976
Sea Ltd ADR	19,616,032
Unity Software Inc	18,555,652
Advanced Micro Devices Inc	17,394,379
NVIDIA Corp	15,107,280
Zynga Inc	4,639,228
Embracer Group AB	3,468,625
Square Enix Holdings Co Ltd	2,686,021
Bilibili Inc ADR	2,270,066
Tencent Holdings Ltd	2,020,254
Activision Blizzard Inc	1,490,329
Nintendo Co Ltd	1,397,895
NetEase Inc ADR	1,324,918
Micro-Star International Co Ltd	1,247,986
Electronic Arts Inc	1,165,248
Take-Two Interactive Software Inc	1,131,752
Nexon Co Ltd	1,069,138
Bandai Namco Holdings Inc	981,945
Kingssoft Corp Ltd	706,389

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

Major Sales*	Proceeds USD
Take-Two Interactive Software Inc	20,868,902
Activision Blizzard Inc	19,277,313
Nintendo Co Ltd	19,162,481
Nexon Co Ltd	18,431,028
Advanced Micro Devices Inc	17,349,067
Electronic Arts Inc	12,906,924
Tencent Holdings Ltd	12,127,597
NetEase Inc ADR	11,853,016
Bandai Namco Holdings Inc	8,540,278
Sea Ltd ADR	8,413,845
NVIDIA Corp	8,017,514
NCSOFT Corp	7,234,422
Konami Holdings Corp	6,027,626
Capcom Co Ltd	4,952,951
Ubisoft Entertainment SA	4,320,228
Bilibili Inc ADR	4,086,722
Zynga Inc	4,043,312
Unity Software Inc	3,991,628
Embracer Group AB	3,436,051
ROBLOX Corp	3,411,740
Micro-Star International Co Ltd	3,134,731
Kingsoft Corp Ltd	2,421,069

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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	53,876,959
ASML Holding NV	40,953,192
Taiwan Semiconductor Manufacturing Co Ltd ADR	39,757,319
Intel Corp	30,444,908
QUALCOMM Inc	28,140,605
Broadcom Inc	27,144,921
Advanced Micro Devices Inc	26,001,291
Texas Instruments Inc	24,961,416
Applied Materials Inc	16,979,840
Micron Technology Inc	14,055,804
Analog Devices Inc	12,457,271
Lam Research Corp	11,453,848
Monolithic Power Systems Inc	8,841,979
KLA Corp	8,568,187
NXP Semiconductors NV	7,681,732
Marvell Technology Inc	7,663,327
Synopsys Inc	6,469,390
Entegris Inc	6,078,470
Microchip Technology Inc	5,817,698
Cadence Design Systems Inc	5,465,985
STMicroelectronics NV	5,054,129

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

Major Sales*	Proceeds USD
Taiwan Semiconductor Manufacturing Co Ltd ADR	20,742,888
Intel Corp	18,727,351
ASML Holding NV	17,569,609
Broadcom Inc	17,061,036
QUALCOMM Inc	17,029,255
Texas Instruments Inc	15,854,763
NVIDIA Corp	15,686,837
Advanced Micro Devices Inc	15,286,923
Applied Materials Inc	11,461,475
Analog Devices Inc	8,977,024
Micron Technology Inc	8,682,751
Lam Research Corp	7,055,552
Qorvo Inc	5,742,537
NXP Semiconductors NV	5,595,862
KLA Corp	4,562,479
Synopsys Inc	4,257,749
Marvell Technology Inc	3,812,269
Cadence Design Systems Inc	3,488,482
STMicroelectronics NV	3,415,428
Microchip Technology Inc	2,997,357
Teradyne Inc	2,195,434

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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>
Plug Power Inc	7,155,738
NEL ASA	4,772,596
Air Products & Chemicals Inc	4,690,042
Bloom Energy Corp	4,645,641
Air Liquide SA	4,572,002
Ballard Power Systems Inc	4,403,092
Mitsubishi Chemical Holdings Corp	4,287,926
Linde Plc	4,232,515
Nikola Corp	4,225,336
ITM Power Plc	3,425,871
Doosan Fuel Cell Co Ltd	2,057,228
Ceres Power Holdings Plc	1,826,920
Ijjin Hysolus Co Ltd	1,476,723
PowerCell Sweden AB	1,471,734
McPhy Energy SA	798,675
Hyzon Motors Inc	782,192
SFC Energy AG	705,328
Hexagon Purus ASA	654,813
AFC Energy Plc	499,531
S-Fuelcell Co Ltd	373,257



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

Major Sales*	Proceeds USD
Linde Plc	4,026,534
Air Products & Chemicals Inc	3,567,152
Air Liquide SA	3,420,987
Mitsubishi Chemical Holdings Corp	2,300,031
Ballard Power Systems Inc	2,181,555
NEL ASA	1,920,512
Plug Power Inc	1,312,766
Nikola Corp	1,134,265
Doosan Fuel Cell Co Ltd	1,110,018
ITM Power Plc	978,973
Bloom Energy Corp	946,271
Ceres Power Holdings Plc	886,498
PowerCell Sweden AB	649,716
Advent Technologies Holdings Inc	385,926
McPhy Energy SA	380,653
Hyzon Motors Inc	356,306
AFC Energy Plc	304,657
SFC Energy AG	298,942
Aker Clean Hydrogen AS	271,213
S-Fuelcell Co Ltd	268,427

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## VanEck UCITS ETFs plc

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### Statement of Portfolio Changes - VanEck Digital Assets Equity UCITS ETF

<b>Major Purchases*</b>	<b>Cost USD</b>
Core Scientific Inc	2,388,722
Block Inc	2,290,217
Coinbase Global Inc	1,826,331
Riot Blockchain Inc	1,697,209
Northern Data AG	1,664,890
Marathon Digital Holdings Inc	1,520,211
Voyager Digital Ltd	1,430,856
Silvergate Capital Corp	1,311,711
Galaxy Digital Holdings Ltd	1,201,145
MicroStrategy Inc	1,102,243
Hut 8 Mining Corp	1,099,936
Bitfarms Ltd	981,102
Argo Blockchain Plc ADR	911,947
Hive Blockchain Technologies Ltd	874,411
Canaan Inc ADR	843,883
Terawulf Inc	762,328
Iris Energy Ltd	731,803
Cleanspark Inc	595,396
Bitcoin Group SE	521,560
Bit Digital Inc	421,543
Cipher Mining Inc	394,447
Bakkt Holdings Inc	388,410
Mawson Infrastructure Group Inc	383,060
Stronghold Digital Mining Inc	314,745

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### Statement of Portfolio Changes - VanEck Digital Assets Equity UCITS ETF

Major Sales*	Proceeds USD
Block Inc	1,883,406
Silvergate Capital Corp	1,333,752
Canaan Inc ADR	989,369
Iris Energy Ltd	799,546
Coinbase Global Inc	774,158
Coinshares International Ltd	728,229
Riot Blockchain Inc	720,776
Northern Bitcoin AG	705,383
MicroStrategy Inc	612,345
Stronghold Digital Mining Inc	606,841
Cipher Mining Inc	534,736
Marathon Digital Holdings Inc	485,416
Voyager Digital Ltd	418,270
Hut 8 Mining Corp	399,721
Branding China Group Ltd	398,640
Hive Blockchain Technologies Ltd	397,642
Bitfarms Ltd	380,248
Galaxy Digital Holdings Ltd	353,336
Argo Blockchain Plc ADR	324,803
Bakkt Holdings Inc	320,005
Cleanspark Inc	309,216
Mawson Infrastructure Group Inc	301,370
Greenidge Generation Holdings Inc	272,421
Golden Bull Ltd	195,287
BIT Mining Ltd ADR	171,120

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

<b>Major Purchases*</b>	<b>Cost USD</b>
Zhejiang Huayou Cobalt Co Ltd	5,812,986
China Northern Rare Earth Group High-Tech Co Ltd	5,075,470
Pilbara Minerals Ltd	4,620,128
Lynas Rare Earths Ltd	3,814,395
Lake Resources NL	3,762,380
Allkem Ltd	3,646,821
Tronox Holdings Plc	3,591,055
Core Lithium Ltd	3,362,320
Ganfeng Lithium Co Ltd '144A'	3,242,698
MP Materials Corp	3,227,919
Liontown Resources Ltd	3,139,054
Lithium Americas Corp	3,055,517
Iluka Resources Ltd	3,004,026
Livent Corp	2,980,980
Xiamen Tungsten Co Ltd	2,911,183
AMG Advanced Metallurgical Group NV	2,898,345
AVZ Minerals Ltd	2,816,364
Shenghe Resources Holding Co Ltd	2,635,306
Eramet	2,415,614
ioneer Ltd	2,109,164
Piedmont Lithium Inc	2,085,759
Standard Lithium Ltd	1,537,771
Australian Strategic Materials Ltd	1,366,994
Standard Lithium Ltd	1,188,349

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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Zhejiang Huayou Cobalt Co Ltd	3,807,040
Ganfeng Lithium Co Ltd '144A'	3,188,619
AMG Advanced Metallurgical Group NV	2,938,528
Pilbara Minerals Ltd	2,908,258
Iluka Resources Ltd	2,761,647
Livent Corp	2,351,424
Allkem Ltd	2,332,072
Eramet	2,263,809
AVZ Minerals Ltd	2,164,506
Lynas Rare Earths Ltd	1,820,199
China Northern Rare Earth Group High-Tech Co Ltd	1,803,248
Tronox Holdings Plc	1,760,620
ioneer Ltd	1,689,400
Xiamen Tungsten Co Ltd	1,674,865
Standard Lithium Ltd	1,572,867
Liontown Resources Ltd	1,410,681
Shenghe Resources Holding Co Ltd	1,298,873
MP Materials Corp	1,210,002
Australian Strategic Materials Ltd	927,956
Lithium Americas Corp	891,454

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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>
Meta Platforms Inc	583,774
Netflix Inc	497,652
Samsung Electronics Co Ltd	494,079
Home Depot Inc	475,463
Adobe Inc	472,922
American Tower Corp 'REIT'	451,334
NIKE Inc	436,454
Etsy Inc	417,361
Salesforce Inc	413,018
Kakao Corp	410,298
Zoetis Inc	406,301
Adyen NV '144A'	385,473
Match Group Inc	382,130
Chipotle Mexican Grill Inc	380,406
Shopify Inc	345,438
Apple Inc	342,535
Pool Corp	333,939
Roku Inc	321,039
PayPal Holdings Inc	314,792
DocuSign Inc	282,113
Accenture Plc	279,429
Franklin Covey Co	252,665
Howden Joinery Group Plc	230,108
Sherwin-Williams Co	228,301
Cellnex Telecom SA '144A'	226,027
RH	217,937
HelloFresh SE	204,293
Charter Communications Inc	203,853
Sony Group Corp	189,293
Upwork Inc	178,318
Comcast Corp	173,070
Prosus NV	165,567
Zoom Video Communications Inc	162,612
Teladoc Health Inc	153,966
Deutsche Post AG	152,982
CrowdStrike Holdings Inc	148,941



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

<b>Major Sales*</b>	<b>Proceeds USD</b>
Etsy Inc	560,349
Netflix Inc	509,486
Alarm.com Holdings Inc	485,434
Prosus NV	474,455
LHC Group Inc	458,994
Verizon Communications Inc	450,310
eBay Inc	363,567
Shopify Inc	357,170
Meta Platforms Inc	339,136
Airbnb Inc	314,391
Charter Communications Inc	301,850
HelloFresh SE	289,469
Sonos Inc	271,235
PayPal Holdings Inc	253,614
Twilio Inc	250,108
Masimo Corp	249,123
Digital Inc	238,303
Shop Apotheke Europe NV '144A'	233,662
Wayfair Inc	231,606
Citrix Systems Inc	230,649
Delivery Hero SE '144A'	223,186
JD.com Inc	223,168
Zscaler Inc	218,160
Take-Two Interactive Software Inc	215,143
Roku Inc	214,167
Nintendo Co Ltd	195,609
Naked Wines Plc	195,314
Just Eat Takeaway.com NV '144A'	193,882
Zalando SE '144A'	191,081
DocuSign Inc	188,488
Logitech International SA	187,968
Kahoot! ASA	181,017
Match Group Inc	179,739
Skillsoft Corp	178,190
Dell Technologies Inc	161,670
Comcast Corp	160,622
Liberty Global Plc	141,016
Pinterest Inc	138,540
ROBLOX Corp	136,034
American Tower Corp 'REIT'	135,973
Dexcom Inc	134,344
Home Depot Inc	134,258
Zoom Video Communications Inc	133,509
Bumble Inc	128,190
RingCentral Inc	127,131
	126,637

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**Statement of Portfolio Changes – [Sub-fund is not registered for distribution in Switzerland]\***

<b>Major Purchases**</b>	<b>Cost USD</b>
Ingredion Inc	399,264
Saputo Inc	254,493
Kerry Group Plc	250,819
Danone SA	243,485
Flowers Foods Inc	242,553
China Feihe Ltd '144A'	241,989
Chr Hansen Holding A/S	240,899
Balchem Corp	239,304
AAK AB	232,694
Givaudan SA	228,824
International Flavors & Fragrances Inc	215,773
Sprouts Farmers Market Inc	214,390
Sensient Technologies Corp	204,048
Archer-Daniels-Midland Co	198,695
Corbion NV	171,377
United Natural Foods Inc	168,501
Hain Celestial Group Inc	162,844
Beyond Meat Inc	135,734
Herbalife Nutrition Ltd	135,253
Cal-Maine Foods Inc	133,105
Oatly Group AB ADR	130,642
Lindsay Corp	86,017
Microbio Co Ltd	82,621
Fuso Chemical Co Ltd	71,298
Ariake Japan Co Ltd	70,669
SunOpta Inc	68,524
Tattooed Chef Inc	66,357
Calavo Growers Inc	60,937

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In the financial period ended 30 June 2022 there were no sale transactions.