

VanEck UCITS ETFs plc

(formerly VanEck Vectors™ UCITS ETFs plc)

Condensed Interim Report & Unaudited Financial Statements For the financial period ended 30 June 2023

Company Number: 548554

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The paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich.

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Directors and Other Information (continued)

¹Independent non-executive Director.

²Related party to VanEck Associates Corporation.

³Resigned 30 June 2023.

Manager's Report

MARKET REPORT

Gold Miners

This market background summary covers VanEck Gold Miners UCITS ETF and VanEck Junior Gold Miners UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Gold Miners UCITS ETF returned 4.38% and VanEck Junior Gold Miners UCITS ETF returned -0.48%.
- Gold finished the first half of the year at the level of \$1,919.35, just 5.2% above the end of 2022 value of \$1,824.02. The first half of 2023 was a wild ride for Gold, sharply declining on strong economic data in the first months of 2023 and rising again on recession fears and banks collapsing, climbing to a new yearly high of \$2,063 per ounce on 4 May, a day after the U.S. Federal Reserve (Fed) took rates another 0.25% higher.
- A notable revision to first-quarter GDP annualized growth to 2% from 1.3%, along with other better-than-expected economic releases (e.g., U.S. May retail sales, housing starts, jobless claims, consumer sentiment), slowing inflation and comments from the Fed chairman and Treasury Secretary downplaying the risk of a recession, likely fueled the optimism.
- Both sub-funds felt the pressure of a declining gold price, down 2.5% and 3.9% respectively during the month of June. Following what was a dreadful month for gold equities in May, we were pleased to see the equities performing much more in line with our expectations in June. We expect strong gold mining sector fundamentals in a year when average gold prices are at record highs (\$1,934 in the first half of 2023), will lead to a progressive contraction of the valuation gap between the metal and the stocks.
- Our outlook for higher gold prices in the longer term is unchanged, supported by the risks imposed by sustained elevated interest rates, sticky inflation, continued global geopolitical tensions, a trend by countries around the world to diversify away from the U.S. dollar and increase their gold reserves, and the pending risk of a U.S. and/or global economic recession. Investors continue to stay on the sidelines of the gold market. Global gold bullion ETF holdings, our proxy for investment demand, declined 1.64% during the month of June, leading to net outflows year-to-date of 1.21%.
- Gold failed to hold above \$1,950 per ounce. It may now trade sideways around the \$1,900 level, until a new catalyst emerges. A Fed skip, signaling the nearing of the end of the tightening cycle, failed to provide impetus for gold and attract investors. But as the end of the hiking cycle approaches, the reasons for a pause (fear to launch the economy into a recession or into a deeper recession) and the implications on inflation, could become important gold price drivers.

Morningstar US Sustainable Wide Moat

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Morningstar US Sustainable Wide Moat UCITS ETF returned 11.81%.
- VanEck Morningstar US Sustainable Wide Moat UCITS ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar US Sustainable Moat Focus Index™ (MSUSSMNU). The index targets U.S. companies with sustainable competitive advantages, i.e., “moats,” and attractive valuations in the view of Morningstar’s team of more than 100 equity analysts, subject to ESG screening based on Sustainalytics data.
- According to the forward-looking process of Morningstar’s Equity Research group, companies with moats have the potential to create above-average returns for longer periods of time. The index’s approach to investing in U.S. companies with wide economic moats when they are attractively priced has resulted in long-term outperformance versus the broad U.S. equity market.

Manager's Report (continued)

MARKET REPORT (continued)

Morningstar US Sustainable Wide Moat (continued)

- In the first half of 2023 Moat Index saw slow decrease in exposure to financials as a result of banking crisis in the US as well as Technology sector that rapidly improved in valuation but became largely overvalued according to Morningstar estimates. Technology sector played a significant role in overall performance of the strategy during the reporting period.

Morningstar Global Wide Moat

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Morningstar Global Wide Moat UCITS ETF returned 7.58%.
- VanEck Morningstar Global Wide Moat UCITS ETF provides exposure to global firms with Morningstar Economic Moat Ratings that are trading at the lowest current market price/fair value ratios.
- As of 30 June, most of the companies in the index were located in the US (with more than 55% weight), United Kingdom (almost 9%) and France (slightly more than 6%). Top 3 sectors of Global Wide Moat companies were Industrials, Financials and Consumer Staples.

Emerging Markets Government Debt

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

- For the period from 1 January 2023 to 30 June 2023, VanEck J.P. Morgan EM Local Currency Bond UCITS ETF returned 7.15%.
- Within emerging markets debt, local currency bonds have historically provided the greatest diversification benefit compared to U.S. dollar-denominated emerging markets sovereign or corporate bonds, as measured by the segment's relatively low correlation to other asset classes.
- Continued inflationary pressures may benefit commodity sensitive currencies.
- Local currency bonds (based on EMLC's index) now provide a yield of around 7.3%, a significant pick-up over 7-year US Treasuries.
- Many EM central banks were well ahead of the Fed in hiking rates over the past two years and maintain a hawkish bias to keep inflation in check, while also providing room to ease if needed (as is the case in China). The result has been both higher yields and positive real rates, which provides support to local currencies.
- Average credit quality of the local EM benchmark is investment grade (Baa2/BBB) and multiple notches higher than the hard currency benchmark, which is on average high yield (Ba1/BB+), reflecting the difference in composition.

Emerging Markets Corporate Debt

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Emerging Markets High Yield Bond UCITS ETF returned 1.74%.
- EM high yield corporates currently provide an overall average yield of around 10%, a yield pickup of ~1.6% over US high yield, while maintaining similar levels of duration.
- While providing higher yields, EM universe contains a greater portion of bonds rated BB, and fewer rated CCC and below, versus high yield U.S. and Developed Market corporate bonds.

Manager's Report (continued)

MARKET REPORT (continued)

Emerging Markets Corporate Debt (continued)

- From a fundamental standpoint, EM issuers currently exhibit more favorable debt metrics versus US high yield issuers including interest coverage and leverage; as a result, investors are getting paid more by issuers with less leverage.
- EM high yield corporate bonds may benefit from elevated global inflation, with high exposure to sectors such as Energy (21%) and Basic Materials (11%).

Fallen Angels

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Global Fallen Angel High Yield Bond UCITS ETF returned 3.56%.
- Fallen angel bonds are part of the overall high yield universe but unique in that they were originally issued with investment grade ratings and later downgraded to non-investment grade, or high yield. This results in differentiating characteristics versus the broader high yield bond market—such as, a higher average credit quality—and the crossover from investment grade to high yield markets is where the value proposition of fallen angels originates.
- Yield to Worst of the ETF was relatively stable in the first half of the year and as of 30 June 2023 was 7.51% (while as of 31 December 2022 it was 7.62%) reflecting already high level of interest rate and potential slowdown in further rate hikes.
- Although the spreads have tightened by 40 bps since May 23, they have largely stayed stable since the beginning of the year.
- As of 30 June 2023, the ETF had a 23.6% allocation to the energy sector, which could continue benefiting from disruptions following the Russia-Ukraine conflict and geopolitical turmoil.

Global Mining

This market background summary covers VanEck Global Mining UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Global Mining UCITS ETF returned -2.99%.
- Many secular trends have driven increased demand for green metals such as copper, lithium, and rare earth elements in recent years, and that demand is only expected to increase moving forward. Technological advancements—including those technologies and applications needed for the transition from fossil fuels to a low carbon economy—are expected to continue to fuel the next wave of demand.
- The conflict in Ukraine has added a level of urgency to the energy transition and also raised other national security concerns, all of which can be tied back to these metals. Many rare earth elements for example are used in radar technology, jet engines, and missile defense systems, and many governments have signaled increases to defense spending.
- Large, diversified metals and mining companies are heavily involved in the extraction and processing of green metals but, their revenues and expenses are often far more influenced by industrial metals such as aluminum and iron ore.
- Commodity prices, broadly speaking, are at levels only seen at the peak of the super cycle when demand was burgeoning and supply was the concern. Today, we have multiple headwinds to both demand and supply, yet back to similar price levels.

Manager's Report (continued)

MARKET REPORT (continued)

Video Gaming and eSports

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Video Gaming and eSports UCITS ETF returned 28.50%.
- Mobile gaming continues to dominate industry revenues and provides the most growth by segment (compared to PC and console). This is further boosted by increasing internet connectivity, the development of high bandwidth network such as 5G and rising adoption of smartphones worldwide.
- Sector recognition by EU authorities: the EU parliament passed a resolution where it acknowledges the value of the video game ecosystem as a major cultural and creative industry. Once the bill takes concrete shape these companies will benefit from both a financial and legitimacy standpoint.
- The AI boom will influence also the videogaming industry. In May Sony CEO announced that the company AI division will be collaborating with playstation developers, in order to create more immersive and unique experiences. Also other game developers are making active use of AI to improve the gaming experience and make it feel more real. For example the racing series Forza saves players' driving habits and uploads them into avatars who then compete with the players themselves; all in an effort to make the game closer to reality.
- A revolution of the revenue model is under way with "game as a service" replacing "game as a product". Revenues generated under this model are known as recurrent consumer spending and substitute a single revenue-generating fee. Consumers don't carry out anymore a single initial purchase to buy the product but instead engage in more frequent spending over time. The game as a service trend is being accompanied by the in game spending phenomenon that sees players carrying out regular purchases within the gaming environment. Popular games, who turned out to be great successes, adopted this business model.
- The Play to Earn trend (P2E) is on the rise with gamers who have the chance to earn cash, prizes and digital assets by playing and participating in various games. It is an entirely new gaming business model where economic benefits flow not only in the direction of publishers but also gamers.
- Within the P2E trend crypto games are emerging. Just like traditional gaming, also crypto gaming is filled with a variety of games and is based on the concept of integrating gaming and crypto in the same environment. These games are built on the blockchain and players can earn crypto by playing and completing tasks.

Semiconductor

This market background summary covers VanEck Semiconductor UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023 VanEck Semiconductor UCITS ETF returned 49.00%.
- The growth in demand for electronic chips is also driven by the artificial intelligence sector. The computing power needed for this technology requires the use of a large number of semiconductors. On Tuesday 30 May, Nvidia (a company specialising in graphics cards and artificial intelligence) exceeded \$1,000 billion in market capitalisation.
- Semiconductors remain at the heart of industrial sovereignty issues. On 8 April 2023, Thierry Breton (European Commissioner for the Internal Market) announced the implementation of the "European Chips Act", which aims to strengthen the European semiconductor industry by doubling its share of global chip production. Semiconductor companies look poised to benefit from such development.
- The rivalry between China and the United States over the supply of semiconductors continues. China has launched an investigation into the American giant Micron to detect any "risks" to its "national

Manager's Report (continued)

MARKET REPORT (continued)

Semiconductor (continued)

security". This investigation is taking place against a backdrop of tension between the two powers. The US are seeking to restrict China's access to powerful electronic chips, while China is trying to emancipate itself from the United States and develop its own semiconductor industry.

Hydrogen

This market background summary covers VanEck Hydrogen Economy UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023 VanEck Hydrogen Economy UCITS ETF returned -6.24%.
- Hydrogen is the simplest energy dense element that if burned for fuel only, produces water as its byproduct. A fuel cell combines hydrogen and oxygen to produce energy. The challenge has been in producing hydrogen fuel cells at a scale. Falling costs of production along with government and corporate interest alike is supportive of this nascent technology.
- Last May, the renewable energy sector in the United States was hit hard by discussions about the US debt ceiling. A reduction in the debt ceiling could lead to a reduction in the subsidies granted to the industry under the IRA (Inflation Reduction Act) plan.
- Although the negative performance YTD, we remain positive on this rapidly expanding renewable form of energy whose applications could range from cars to planes through ships and industrial establishments.

Digital Assets

This market background summary covers VanEck Crypto and Blockchain Innovators UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Crypto and Blockchain Innovators UCITS ETF returned 151.25%.
- Digital transformation companies engage in a wide variety of business lines within the broader ecosystem such as: payment gateways, hardware, crypto miners, exchanges, crypto holding and trading, software and value added services, banking and asset management.
- Market anticipation of a potential Fed pivot later this year, systemic risks and the next Bitcoin halving cycle approaching supported cryptocurrencies who registered strong performance.
- The mini-bank crisis in the US favoured Bitcoin and highlighted the appeal of bearer assets who can be self custodied and are not affected by central banks' policy making. Bitcoin's limited supply can be seen as a hedge against expanding money supply and inflationary pressures. Moreover, other systemic risks might be lurking, for example due to the high level of interest rates which can give way to additional turmoil in the financial sector.
- Cryptocurrencies and the correlated digital assets equities also benefited from the recent filing for a spot Bitcoin ETF by the largest asset manager worldwide, which boosted speculations that approval might soon be coming from the SEC. This could prove to be an important catalyst for the sector.
- VanEck Crypto and Blockchain Innovators UCITS ETF is a pure-play product investing in companies truly involved in the blockchain ecosystem. Digital assets equities can be viewed as a leveraged bet on digital assets, outperforming them during bull markets but underperforming them over market downturns. Over H1 2023, digital assets equities registered excellent performance. In particular crypto miners led the sector amidst higher crypto prices and lower energy costs, which improved the profitability of mining activities.

Manager's Report (continued)

MARKET REPORT (continued)

Rare Earth

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Rare Earth and Strategic Metals UCITS ETF returned 8.16%.
- Rare earths access and availability continues to be a hot topic worldwide: in fact, these 17 metal elements keep being necessary for technological developments and key advancements across various sectors. From computers and batteries to defense systems and monitors they are of vital importance.
- China keeps producing a good part of the entire annual amount of rare earths extracted, with the sector assuming almost the characteristics of a monopoly. On the fear of deteriorating relationships with China, the US department of defense carried out consistent investments to strengthen their position. It is recent the news of an important deal with the listed Australian company Lynas Rare Earths to build one of the first US rare earths facilities. Western nations are in fact striving to achieve a higher degree of independency with this respect. The US in particular have the goal of insourcing the full rare earths supply chain, without relying anymore extensively on other countries.
- Europe has also come recently under the spotlight after the largest rare earths site of the old continent was discovered in Sweden. Although some years will have to go by before it is fully operative, the potential to satisfy a good part of Europe's demand is there. The investments and activity going on in Scandinavia suggest that a rare earths cluster might be under development in the region. LKAB, the company discovering the Swedish site, recently acquired a majority stake in REET, a Norwegian firm that has developed a more efficient and less carbon-intensive separation process. This capital injection will help the company build the first rare earth separation facility in Norway, expected to begin operations in 2024.
- VanEck Rare Earth and Strategic Metals UCITS ETF saw over the period financial multiples remaining constant and profitability margins improving, sign that the miners are managing well their operations and cost structures.
- Summing up, we keep being positive on the outlook for these strategic elements. In particular, we believe that they will play a vital role in the green transition whose pace has been accelerating over the last year because of multiple factors. Rare earths are in fact relevant for electric vehicles and wind turbines, just to mention a couple, and thus will be relevant in the decarbonisation process that is taking place worldwide. Moreover, their future supply is forecasted to lag the expected demand, which could support positively their price dynamics.

China New

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

- For the period from 1 January 2023 to 30 June 2023, VanEck New China ESG UCITS ETF returned -0.14%.
- China keeps being on the way of a structural change that sees consumer-oriented sectors replacing heavy industries. Factors contributing to this shift are a growing upper middle class, further technological developments, an aging population and a particularly high number of millennials in the country.
- The transition towards a new economic model keeps being under way: the sectors shaping the Chinese economy include healthcare, consumer staples and discretionary as well as technology.
- VanEck New China ESG UCITS ETF achieved a slightly negative performance over the first half of 2023. The reopening narrative was quickly replaced by worse than expected economic data as well

Manager's Report (continued)

MARKET REPORT (continued)

China New (continued)

as fears of possible deflation affecting the country. China is at the moment the only major economy who is not struggling to bring inflation down, but instead is battling with the opposite dynamic.

- Although the poor performance we remain optimistic on the trends that are expected to shape the country for the decades to come.

Smart Home

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

- For the period from 1 January 2023 to 30 June 2023 VanEck Smart Home Active UCITS ETF returned 16.1%.
- The smart home industry is vast. It brings together manufacturers from all over the world who produce components, software or services. The giants of the tech world have all released products for the smart home market. Most recently, in January 2023, Apple launched its HomePod Gen 2.
- In a February 2022 report, McKinsey estimated that up to \$265 billion worth of medical services (representing up to 25% of the total cost of care) could shift from traditional facilities to the home by 2025 without a reduction in quality or access.
- Faced with higher costs of living crisis, households can employ smart home solutions to become more resilient and cut costs. The example of energy shows how households adopted smart home solutions such as solar panels, energy management systems, and heat pumps, to lower their cost of living. More saving opportunities are emerging in other areas of our daily lives as the gap between in-home and out-of-home experiences becomes easier to bridge.
- The Internet of Things is becoming increasingly popular, since the data collected by connected objects can now be supplied in real time to artificial intelligence software. This is why the big tech companies (such as Alphabet, Microsoft, Apple and Amazon) are investing heavily in this sector.

Space

This market background summary covers VanEck Space Innovators UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Space Innovators UCITS ETF returned 12.45%.
- The US aerospace and defense market is expected to grow from USD 416.63 billion in 2020 to USD 550.78 billion by 2030.
- The race for space continues, and emerging countries are determined to play their part. On Monday 26 March 2023, India successfully launched 36 satellites, completing its programme to launch 600 satellites into low-Earth orbit.
- A technology shift is simplifying access to space, shrinking the cost of reaching the stars. VanEck's Space ETF tracks the progress of the innovative companies developing tomorrow's equipment, disrupting established operators, shaping the commercial space age.

Future of Food

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Sustainable Future of Food UCITS ETF returned -5.71%.

Manager's Report (continued)

MARKET REPORT (continued)

Future of Food (continued)

- The agri-food industry's level of impact on the environment is dwarfed by other measures, such as the use of fresh water, deforestation levels and biodiversity. With environmental limits already straining the traditional agriculture supply chain, feeding an ever-growing population presents a unique challenge. Going forward, we expect increasing demand for cleaner, healthier, and more environmentally sustainable foods will continue to create growth opportunities.
- The global food crisis that is inundating countries around the world is becoming more glaring, possibly catastrophic and likely longer lasting. Sharp rise in food price that we saw in 2022 made many consumers switch to more basic and conventional products instead of focusing on sustainable consumption habits. While the situation is normalizing, we expect consumers to shift their habits long-term towards more sustainable and plant-based alternatives. The FAO Food Price Index was down 23.4% from its peak in March 2022.

Genomics and Healthcare Innovators

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

- For the period from 1 January 2023 to 30 June 2023, VanEck Genomics and Healthcare Innovators UCITS ETF returned -0.44%.
- VanEck's Genomics ETF invests in the innovative companies harnessing scientific advances to develop breakthrough treatments and give patients more control over how they access care.
- The healthcare market in America alone, consumes 18% of GDP, equivalent to \$3.6trn a year. In other wealthy countries, the share is lower, around 10%, but it is increasing as populations age. Just as science is developing new gene therapies, so too the pandemic has made people comfortable with digitally-mediated care.

Circular Economy

This market background summary covers VanEck Circular Economy UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Circular Economy UCITS ETF returned 0.35%.
- The VanEck Circular Economy UCITS ETF invests in companies involved in a new economic model that is expanding rapidly. Circular economy is a model of production and consumption which involves sharing, leasing, reusing, repairing, refurbishing and recycling existing materials and products in order to extend their lifecycle as long as possible. These companies are at the forefront of the recycling and reuse-related solutions, opposed to the traditional take-make-waste economy.
- This new economic model not only entails environmental benefits but also tangible economic advantages. As an example, it is estimated that recycled aluminium and copper require 95% and 85% less energy respectively, compared to primary material production.
- As the world gradually transitions towards a carbon-free economy, waste management, recycling and reuse solutions are set to be on the rise. We expect the companies actively involved in this thematic to benefit from this development.

Bionic Engineering

This market background summary covers VanEck Bionic Engineering UCITS ETF.

- For the period from 1 January 2023 to 30 June 2023, VanEck Bionic Engineering UCITS ETF returned 12.95%.

Manager's Report (continued)

MARKET REPORT (continued)

Bionic Engineering (continued)

- As the global population ages, so does the demand for biologically-inspired systems that improve the quality of later life. VanEck's Bionic Engineering ETF tracks the performance of the portfolio of innovative companies delivering medical, dental or vision-related implants, bioprinting, prosthesis, or preservation of organs and tissue.

Uranium and Nuclear Technologies

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

- For the period from 3 February 2023 to 30 June 2023, VanEck Uranium and Nuclear Technologies UCITS ETF returned 2.44%.
- As the global demand for electricity continues to rise, the need for clean and reliable sources of energy becomes increasingly important. Nuclear energy, with its low carbon emissions and high efficiency, is a vital part of the sustainable energy mix.
- Uranium prices moved steadily higher in 2023's second quarter as positive catalysts continued to build. Prices for the energy fuel traded solidly above the US\$50 per pound level in Q2.
- While Germany closed its last nuclear reactors in the first half of 2023, many other countries made significant moves towards further adoption of nuclear energy, among them Poland and the UK.

Defense

This market background summary covers VanEck Defense UCITS ETF

- For the period from 31 March 2023 to 30 June 2023, VanEck Defense UCITS ETF returned 13.13%.
- The global tensions of the last few years have arguably shaken the largely negative view of Western Europeans towards the Defense industry. The importance of military preparedness as a deterrent against adverse regimes became one of the prevalent topics in public discussions. Countries across Europe, many of whom have been perennial violators of NATO's 2% spending rule, pledged increased defense spendings to prepare for emerging threats.
- Continuous war in Ukraine brings more and more contracts to defense companies across the globe in order to supply the country with defensive machines from one side and to modernize armies, long neglected by the feeling of peace.
- Countries across the globe keep announcing new help packages to Ukraine, with Germany approving in May 2023 its largest package so far, approximately 3 bn USD, consisting of military hardware, including armoured personnel carriers, 30 Leopard tanks, reconnaissance drones and ammunition.

Oil Services

This market background summary covers VanEck Oil Services UCITS ETF

- For the period from 31 March 2023 to 30 June 2023, VanEck Oil Services UCITS ETF returned 4.65%.
- Oil services companies included in the ETF are positively correlated with oil, which represented historically a hedge for inflation. Moreover, they possess pricing power over the downstream players in the sector, thus being able to contrast well periods of widespread price increases. Although in fact inflation is coming down, there are forces on a global scale that could make it stickier than expected. An exposure to the upstream oil services sector could help in such a dynamic.

VanEck UCITS ETFs plc

Manager's Report (continued)

MARKET REPORT (continued)

Oil Services (continued)

- Upstream oil services companies have started 2023 in a significantly better financial shape than past periods, mainly thanks to higher energy prices over 2022. They have also managed to reduce their debt levels.
- A recent decision from the Organisation of the Petroleum Exporting Countries (OPEC) to cut the number of barrels per day could be supportive of oil prices dynamics, although the slower-than-expected start from China.

SUB-FUND REPORT

Investment Objective

The investment objective of the sub-funds is to track or replicate, before fees and expenses, the price and yield performance of the indices listed in the table below.

Sub-Fund	Index
VanEck Junior Gold Miners UCITS ETF	MVIS [®] Global Junior Gold Miners Index (MVGDXJTR)
VanEck Gold Miners UCITS ETF	NYSE Arca Gold Miners Index (GDMNTR)
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	Morningstar [®] US Sustainable Moat Focus Index (MSUSSMNU)
VanEck Morningstar Global Wide Moat UCITS ETF	Morningstar [®] Global Wide Moat Focus Index™ (MSGWMFNU)
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	J.P. Morgan Government Bond Index-Emerging Markets Global Core Index (GBIEMCOR)
VanEck Global Fallen Angel High Yield Bond UCITS ETF	ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF)
VanEck Emerging Markets High Yield Bond UCITS ETF	ICE Diversified High Yield US Emerging Markets Corporate Plus Index (EMLH)
VanEck Global Mining UCITS ETF	S&P Global Mining Reduced Coal Index (SPGMRCUN)
VanEck Video Gaming and eSports UCITS ETF	MarketVector™ Global Video Gaming and eSports ESG Index (MVESPGTR)
VanEck Semiconductor UCITS ETF	MVIS [®] US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
VanEck Hydrogen Economy UCITS ETF	MVIS [®] Global Hydrogen Economy Index (MVHTWOTR)
VanEck Crypto and Blockchain Innovators UCITS ETF	MVIS [®] Global Digital Assets Equity Index (MVDAPPTR)
VanEck Rare Earth and Strategic Metals UCITS ETF	MVIS [®] Global Rare Earth/Strategic Metals Index (MVREMXTR)
VanEck New China ESG UCITS ETF	MarketGrader New China ESG Index (MGNCUSNR)
VanEck Space Innovators UCITS ETF	MVIS [®] Global Space Industry ESG Index (MVSPCTR)
VanEck Sustainable Future of Food UCITS ETF	MVIS [®] Global Future of Food ESG Index (MVFOFTR)
VanEck Genomics and Healthcare Innovators UCITS ETF	MVIS [®] Global Future Healthcare ESG Index (MVFHCTR)
VanEck Circular Economy UCITS ETF	MVIS [®] Global Circular Economy ESG Index (MVCIRCTR)
VanEck Bionic Engineering UCITS ETF	MVIS [®] Global Bionic Healthcare ESG Index (MVBIONTR)
VanEck Uranium and Nuclear Technologies UCITS ETF	MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (MVNUCLTR)
VanEck Defense UCITS ETF	MarketVector™ Global Defense Industry Index (MVDEFTR)
VanEck Oil Services UCITS ETF	MarketVector™ US Listed Oil Services 10% Capped Index (MVOICTR)

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

VanEck UCITS ETFs plc

Manager's Report (continued)

MARKET REPORT (continued)

Investment Objective of VanEck Smart Home Active UCITS ETF

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

Sub-Fund Performance

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

	Sub-Fund	Index performance	Performance differential
VanEck Junior Gold Miners UCITS ETF	-0.48%	-0.12%	-0.36%
VanEck Gold Miners UCITS ETF	4.38%	4.72%	-0.34%
VanEck Morningstar US Sustainable Wide Moat UCITS ETF*	11.81%	11.97%	-0.16%
VanEck Morningstar Global Wide Moat UCITS ETF	7.58%	7.77%	-0.19%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	7.15%	7.65%	-0.50%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	3.56%	3.81%	-0.25%
VanEck Emerging Markets High Yield Bond UCITS ETF	1.74%	2.60%	-0.86%
VanEck Global Mining UCITS ETF**	-2.99%	-2.80%	-0.19%
VanEck Video Gaming and eSports UCITS ETF***	28.50%	29.12%	-0.62%
VanEck Semiconductor UCITS ETF	49.00%	49.17%	-0.17%
VanEck Hydrogen Economy UCITS ETF	-6.24%	-6.13%	-0.11%
VanEck Crypto and Blockchain Innovators UCITS ETF	151.25%	144.44%	6.81%
VanEck Rare Earth and Strategic Metals UCITS ETF	8.16%	9.46%	-1.30%
VanEck New China ESG UCITS ETF	-0.14%	0.88%	-1.02%
VanEck Smart Home Active UCITS ETF	16.10%	n/a	n/a
VanEck Space Innovators UCITS ETF	12.45%	12.80%	-0.35%
VanEck Sustainable Future of Food UCITS ETF	-5.71%	-5.70%	-0.01%
VanEck Genomics and Healthcare Innovators UCITS ETF****	-0.44%	-0.50%	0.06%
VanEck Circular Economy UCITS ETF****	0.35%	0.43%	-0.08%
VanEck Bionic Engineering UCITS ETF****	12.95%	13.24%	-0.29%
VanEck Uranium and Nuclear Technologies UCITS ETF*****	2.44%	2.41%	0.03%
VanEck Defense UCITS ETF*****	13.13%	13.48%	-0.35%
VanEck Oil Services UCITS ETF*****	4.65%	4.73%	-0.08%

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

The sub-fund returns are based on the calculated ending net asset value ("NAV") for the financial period under review.

The sub-fund returns are net of management fees.

* Until 17 December 2021, the performance of VanEck Morningstar US Sustainable Wide Moat UCITS ETF was achieved with a different investment policy.

** Until 16 June 2023, the performance of VanEck Global Mining UCITS ETF was achieved with a different investment policy.

*** Until 16 December 2022, the performance of VanEck Video Gaming and eSports UCITS ETF was achieved with a different investment policy.

**** VanEck Genomics and Healthcare Innovators UCITS ETF's inception date is 2 September 2022. VanEck Circular Economy UCITS ETF's inception date is 21 October 2022. VanEck Bionic Engineering UCITS ETF's inception date is 2 December 2022. Sub-funds' performance and indices' performance do not cover the entire reported period.

Manager's Report (continued)

MARKET REPORT (continued)

Sub-Fund Performance (continued)

***** VanEck Uranium and Nuclear Technologies UCITS ETF's inception date is 3 February 2023. VanEck Defense UCITS ETF's inception date is 31 March 2023. VanEck Oil Services UCITS ETF's inception date is 31 March 2023. Sub-funds' performance and indices' performance do not cover the entire reported period.

Important information on performance

The performance data quoted represents past performance. All sub-fund and Index performances are calculated in USD.

Past performance is not a guarantee of future results. Performance information for the sub-fund is net of expenses and/or fees. These returns do not reflect the deduction of taxes that a shareholder would pay on the sale of sub-fund shares.

Investment return and value of the shares of the sub-fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted.

The "Net Asset Value" (NAV) of a VanEck UCITS ETFs Plc sub-fund is determined at the close of each business day, and represents the dollar value of one share of the sub-fund; it is calculated by taking the total assets of the sub-fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value.

Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with sub-fund returns. Investors cannot invest directly in the Index. Returns for actual sub-fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses.

Tracking Error

The realised tracking error is the annualised standard deviation of the difference in daily returns between a sub-fund and its index. Tracking error shows the consistency of the returns relative to the index over the defined period of time.

Anticipated tracking error is based on the annualised standard deviation of the difference in daily returns between a sub-fund and its index under normal market conditions.

Cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking error as well as the return differential between the cash component of the sub-fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

In addition to the above, the sub-funds may also have a tracking error due to withholding tax charged to the sub-funds on any income received from its investments. The level of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed by the sub-funds with various tax authorities, any benefits obtained by the sub-funds under a tax treaty or any securities lending activities carried out by the sub-funds.

VanEck UCITS ETFs plc

Manager's Report (continued)

MARKET REPORT (continued)

Tracking Error (continued)

The table below shows the anticipated annual tracking error of the sub-funds against the realised tracking error of the sub-funds. Realised tracking error is an annualized figure calculated using data from the preceding 12 months observation period.

Sub-Fund	Anticipated Tracking Error 1 year	Realised Tracking Error 1 year
VanEck Junior Gold Miners UCITS ETF	Up to 1.0%	0.29%
VanEck Gold Miners UCITS ETF	Up to 0.5%	0.08%
VanEck Morningstar US Sustainable Wide Moat UCITS ETF*	Up to 0.5%	0.08%
VanEck Morningstar Global Wide Moat UCITS ETF	Up to 1.0%	0.12%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Up to 2.5%	0.29%
VanEck Global Fallen Angel High Yield Bond UCITS ETF	Up to 1.5%	0.37%
VanEck Emerging Markets High Yield Bond UCITS ETF	Up to 1.5%	1.28%
VanEck Global Mining UCITS ETF**	Up to 1.0%	0.32%
VanEck Video Gaming and eSports UCITS ETF***	Up to 1.0%	0.10%
VanEck Semiconductor UCITS ETF	Up to 1.0%	0.05%
VanEck Hydrogen Economy UCITS ETF	Up to 1.0%	0.39%
VanEck Crypto and Blockchain Innovators UCITS ETF	Up to 1.0%	3.10%
VanEck Rare Earth and Strategic Metals UCITS ETF	Up to 1.0%	1.45%
VanEck New China ESG UCITS ETF	Up to 1.5%	1.48%
VanEck Smart Home Active UCITS ETF	n/a	n/a
VanEck Space Innovators UCITS ETF	Up to 1.0%	0.16%
VanEck Sustainable Future of Food UCITS ETF	Up to 1.0%	0.10%
VanEck Genomics and Healthcare Innovators UCITS ETF****	Up to 1.0%	0.21%
VanEck Circular Economy UCITS ETF****	Up to 1.0%	0.12%
VanEck Bionic Engineering UCITS ETF****	Up to 1.0%	0.03%
VanEck Uranium and Nuclear Technologies UCITS ETF*****	Up to 1.0%	0.12%
VanEck Defense UCITS ETF*****	Up to 1.0%	0.54%
VanEck Oil Services UCITS ETF*****	Up to 1.0%	0.14%

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

* Until 17 December 2021, the performance of VanEck Morningstar US Sustainable Wide Moat UCITS ETF was achieved with a different investment policy.

** Until 16 June 2023, the performance of VanEck Global Mining UCITS ETF was achieved with a different investment policy.

*** Until 16 December 2022, the performance of VanEck Video Gaming and eSports UCITS ETF was achieved with a different investment policy.

**** VanEck Genomics and Healthcare Innovators UCITS ETF's inception date is 2 September 2022. VanEck Circular Economy UCITS ETF's inception date is 21 October 2022. VanEck Bionic Engineering UCITS ETF's inception date is 2 December 2022. Sub-funds' performance and indices' performance do not cover the entire reported period.

***** VanEck Uranium and Nuclear Technologies UCITS ETF's inception date is 3 February 2023. VanEck Defense UCITS ETF's inception date is 31 March 2023. VanEck Oil Services UCITS ETF's inception date is 31 March 2023. Sub-funds' performance and indices' performance do not cover the entire reported period.

Performance Comparison

Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with sub-fund returns. Investors cannot invest directly in the Index. Returns for actual sub-fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses.

Manager’s Report (continued)

MARKET REPORT (continued)

The **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 VanEck 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 “sub-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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVGDXJTR
One Year	9.64	10.72	11.25
Five Year	2.46	2.56	3.18
Life* (annualised)	5.35	5.39	6.05
Life* (cumulative)	53.8	54.3	62.53

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



Total Return	Share Price	NAV	GDMNTR
One Year	9.22	10.55	11.14
Five Year	7.01	7.09	7.55
Life* (annualised)	6.13	6.18	6.65
Life* (cumulative)	63.55	64.15	70.29

*since 25 March 2015

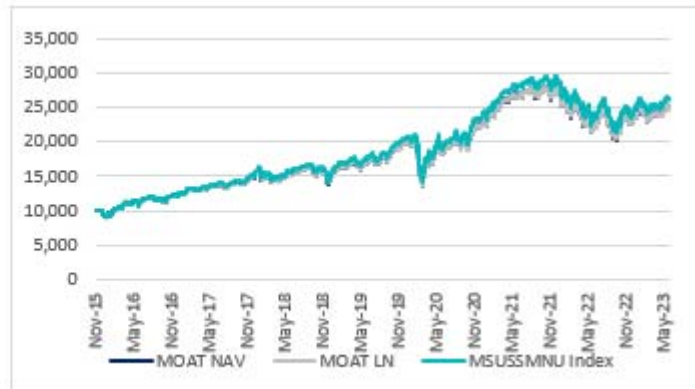
Manager’s Report (continued)

MARKET REPORT (continued)

The **Morningstar® US Sustainable Moat Focus Index (MSUSSMNU)** is a rules-based, equally weighted index intended to give investors exposure to the overall performance of at least 40 attractively priced US companies with sustainable competitive advantages, according to Morningstar’s equity research team, that have been screened for ESG risks. The Morningstar® US Sustainability Moat Focus IndexSM 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 “sub-fund”) is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability of investing in the sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MSUSSMNU
One Year	14.66	14.67	14.93
Five Year	10.68	10.82	11.55
Life* (annualised)	12.93	12.93	13.77
Life* (cumulative)	155.35	155.35	170.24

*since 16 October 2015

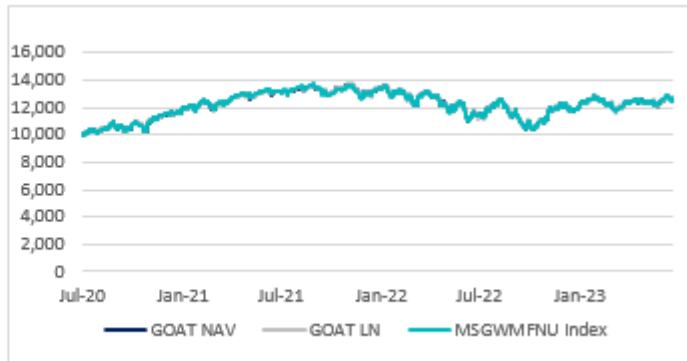
Manager’s Report (continued)

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



Total Return	Share Price	NAV	MSGWMFNU
One Year	11.94	11.87	12.35
Five Year	n/a	n/a	9.17
Life* (annualised)	8.51	8.46	8.88
Life* (cumulative)	27.55	27.41	28.87

*since 7 July 2020

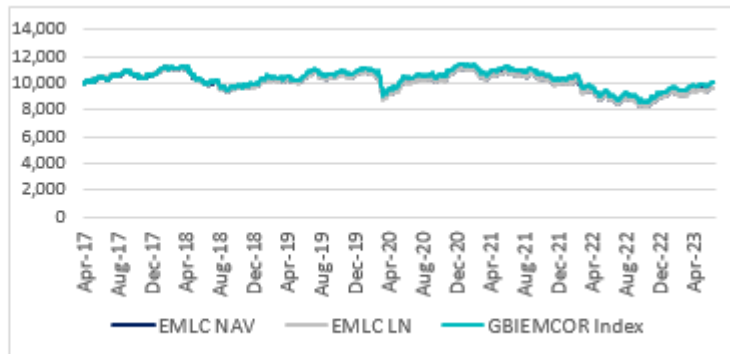
Manager’s Report (continued)

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 UCITSETF (the “sub-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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	GBIEMCOR
One Year	10.22	10.39	11.08
Five Year	-0.63	-0.59	0.09
Life* (annualised)	-0.65	-0.62	0.08
Life* (cumulative)	-3.98	-3.8	0.48

*since 7 April 2017

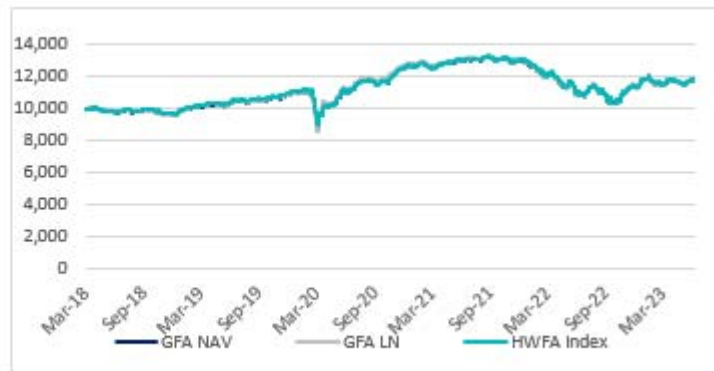
Manager’s Report (continued)

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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV**	HWCF**
One Year	8.99	8.4	8.64
Five Year	3.71	3.72	3.77
Life* (annualised)	3.18	3.1	3.16
Life* (cumulative)	18.01	17.51	17.85

*since 19 March 2018

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

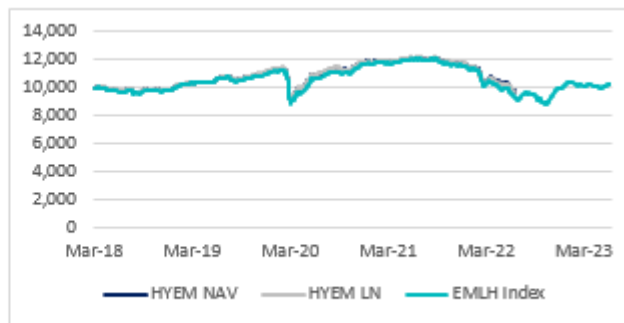
Manager’s Report (continued)

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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	EMLH
One Year	6.71	7.49	8.97
Five Year	1.27	1.39	1.25
Life* (annualised)	0.78	0.84	0.51
Life* (cumulative)	4.19	4.51	2.75

*since 20 March 2018

Manager’s Report (continued)

MARKET REPORT (continued)

The **S&P Global Mining Reduced Coal Index (SPGMRCUN)**** measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

The S&P Global Mining Reduced Coal Index is a product of S&P Dow Jones Indices LLC and its affiliates (“SPDJI”). S&P®, is a trademark of S&P Global, Inc. or its affiliates (S&P) and has been licensed for use by VanEck. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”). VanEck Global Mining UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P Global Mining Reduced Coal Index.

Hypothetical Growth of USD10,000 (Since inception, 18 April 2018)**

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



Total Return	Share Price	NAV**	SPGMRCUN**
One Year	10.03	10.47	9.97
Five Year	9.44	9.69	10.13
Life* (annualised)	8.09	8.14	8.56
Life* (cumulative)	49.86	50.22	53.3

*since 18 April 2018

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

Manager’s Report (continued)

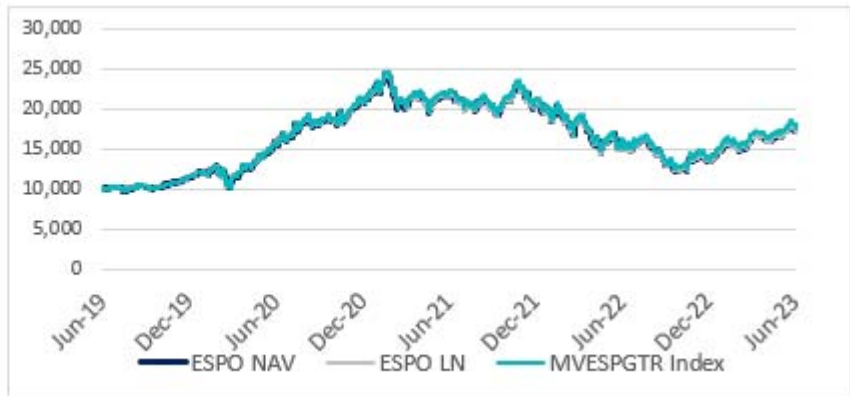
MARKET REPORT (continued)

The **MarketVector™ Global Video Gaming and eSports ESG Index (MVESPGTR)** is a global index that tracks the performance of the global video gaming and eSports segment. The index includes companies with at least 50% (25% for current components) of their revenues from video gaming and/or eSports. These companies may include those that develop video games and related software/hardware, streaming services and are involved in eSports events. The MVIS Global Video Gaming & eSports Index covers at least 90% of the investable universe.

The MarketVector Global Video Gaming and eSports ESG Index (MVESPGTR) is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Video Gaming and eSports UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 24 June 2019)

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



Total Return	Share Price	NAV	MVESPGTR
One Year	18.54	18.45	19.36
Five Year	n/a	n/a	13.1
Life* (annualised)	15.28	15.22	15.89
Life* (cumulative)	77	76.63	80.83

*since 24 June 2019

Manager's Report (continued)

MARKET REPORT (continued)

The **MVIS® US Listed Semiconductor 10% Capped ESG 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.

MVIS US Listed Semiconductor 10% Capped ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck 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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVSMCTR
One Year	47	48.47	48.75
Five Year	n/a	n/a	27.43
Life* (annualised)	15.22	15.29	15.51
Life* (cumulative)	44.08	44.3	45.03

*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 MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck 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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVHTWOTR
One Year	-10.87	-10.6	-10.36
Five Year	n/a	n/a	n/a
Life* (annualised)	-28.1	-28.08	-27.91
Life* (cumulative)	-52.61	-52.57	-52.31

*since 26 March 2021

Manager’s Report (continued)

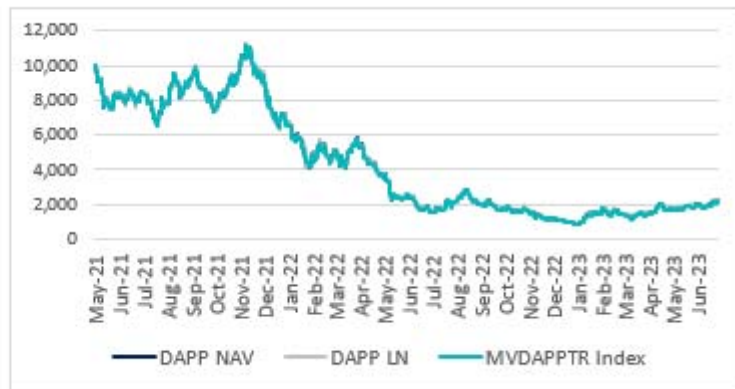
MARKET REPORT (continued)

The **MVIS® Global Digital Assets Equity Index (MVDAPPTR)** is a rules based, modified capitalization weighted, float adjusted index intended to give investors a means of tracking the overall performance of the global digital asset segment. These companies may include those that operate digital asset exchanges, payment gateways, digital asset mining operations, software services, equipment and technology or services to the digital asset operations, digital asset infrastructure businesses, or companies facilitating commerce with the use of digital assets, among others. They may also include companies which own a material amount of digital assets, or otherwise generate revenues related to digital asset projects.

The MVIS Global Digital Assets Equity Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck 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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MVDAPPTR
One Year	50.12	52.74	48.02
Five Year	n/a	n/a	n/a
Life* (annualised)	-48.8	-48.94	-49.81
Life* (cumulative)	-76.56	-76.69	-77.55

*since 30 April 2021

Manager’s Report (continued)

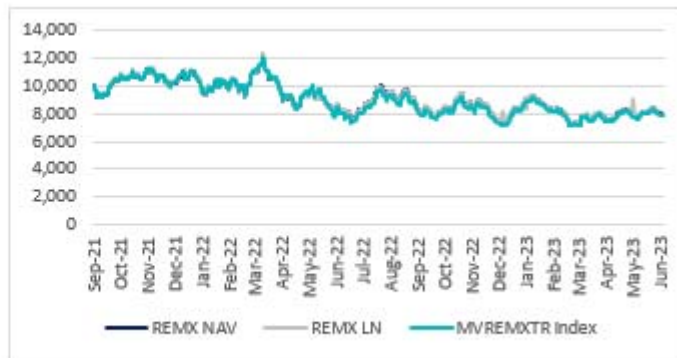
MARKET REPORT (continued)

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

The **MVIS® Global Rare Earth/Strategic Metals Index (MVREMXTX)** is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck 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 sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV	MVREMXTX
One Year	-3.31	-3.11	-1.44
Five Year	n/a	n/a	7.37
Life* (annualised)	-11.45	-11.72	-12.21
Life* (cumulative)	-19.31	-19.74	-20.53

*since 24 September 2021

Manager’s Report (continued)

MARKET REPORT (continued)

The **MarketGrader New China ESG Index (MGNCUSNR)** 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 sub-fund and bears no liability with respect to the sub-fund or any security. The Index Provider will notify the sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund’s benchmark.



Total Return	Share Price	NAV	MGNCUSNR
One Year	-14.11	-14.25	-13.52
Five Year	n/a	n/a	3.95
Life* (annualised)	-14.25	-14.37	-13.6
Life* (cumulative)	-23.75	-23.94	-22.74

*since 24 September 2021

Manager's Report (continued)

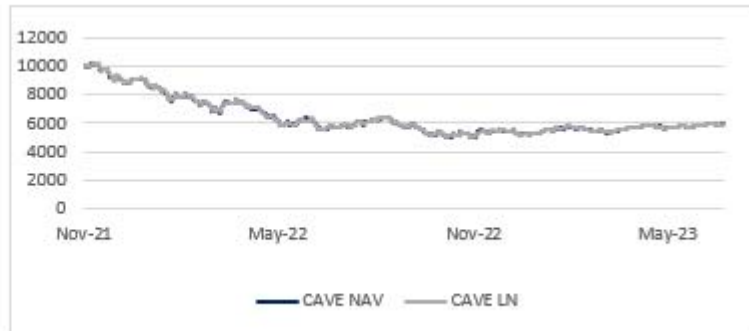
MARKET REPORT (continued)

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

The Manager has appointed Dasym Managed Accounts B.V. as investment advisor for the sub-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 sub-fund at NAV and at Share Price over the past year. The result is compared with the sub-fund's benchmark.



Total Return	Share Price	NAV
One Year	6.99	7.15
Five Year	n/a	n/a
Life* (annualised)	-26.19	-26.12
Life* (cumulative)	-39.4	-39.31

*since 5 November 2022

Manager’s Report (continued)

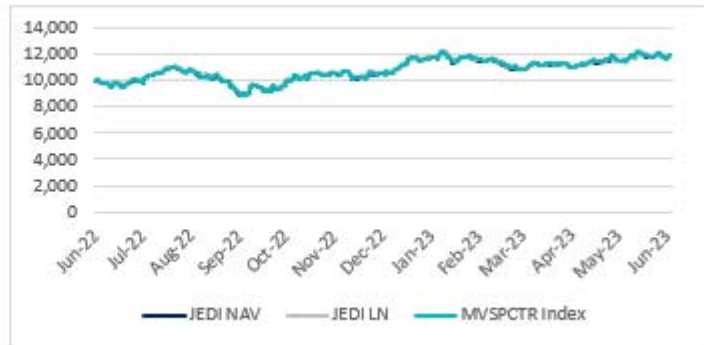
MARKET REPORT (continued)

The **MVIS® Global Space Industry ESG Index (MVSPCTR)** tracks the performance of the largest and most liquid companies in the global space industry. This is a modified market cap-weighted index, and only includes companies that generate a majority of their revenue from products and services related to space exploration, rockets and propulsion systems, satellite equipment and communications solutions, or other satellite equipment related services. MVSPC covers at least 90% of the investable universe and adheres to ESG criteria.

The **MVIS® Global Space Industry ESG Index (MVSPCTR)** is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Space Innovators UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 24 June 2022)

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



Total Return	Share Price	NAV	MVSPCTR
One Year	21.15	21.76	22.36
Five Year	n/a	n/a	n/a
Life* (annualised)	19.4	19.3	19.88
Life* (cumulative)	19.75	19.65	20.24

*since 24 June 2022

Manager’s Report (continued)

MARKET REPORT (continued)

The **MVIS® Global Future of Food ESG Index (MVFOFTR)** tracks the performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies. MVFOFTR covers at least 90% of the investable universe and adheres to ESG criteria. The MVIS® Global Future of Food ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Sustainable Future of Food UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 24 June 2022)

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



Total Return	Share Price	NAV	MVFOFTR
One Year	-8.34	-8.34	-8.18
Five Year	n/a	n/a	n/a
Life* (annualised)	-8.86	-9.27	-9.11
Life* (cumulative)	-9	-9.41	-9.25

*since 24 June 2022

Manager’s Report (continued)

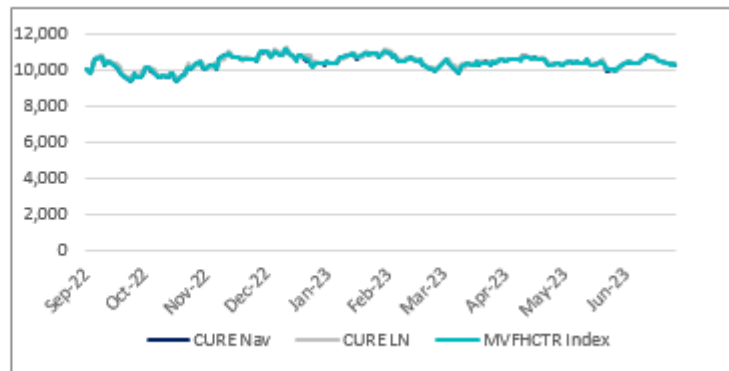
MARKET REPORT (continued)

The **MVIS® Global Future Healthcare ESG Index (MVFHCTR)** tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries. The index is a modified market cap-weighted index with pure-play exposure. MVFHC covers at least 90% of the investable universe.

The MVIS® Global Future Healthcare ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Genomics and Healthcare Innovators UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 02 September 2022)

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



Total Return	Share Price	NAV	MVFHCTR
One Year	n/a	n/a	6.26
Five Year	n/a	n/a	n/a
Life* (annualised)	4.18	3.59	3.66
Life* (cumulative)	4.18	3.59	3.66

*since 2 September 2022

Manager’s Report (continued)

MARKET REPORT (continued)

The **MVIS® Global Circular Economy ESG Index (MVCIRCTR)** tracks the performance of companies contributing to the circular economy. This includes companies with at least 50% of their revenues (25% for current components) from: water purification and treatment products/services, waste-to-energy and biofuels, general waste management services that include recycling services, metal recycling services. The index also includes companies with at least 50% of their revenues (25% for current components) from products that are made of - or services related to - recycled, repurposed, or reused materials.

MVIS® Global Circular Economy ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH (“MarketVector”), Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Circular Economy UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 21 October 2022)

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



Total Return	Share Price	NAV	MVCIRCTR
One Year	n/a	n/a	7.89
Five Year	n/a	n/a	n/a
Life* (annualised)	9.59	9.41	9.59
Life* (cumulative)	9.59	9.41	9.59

*since 21 October 2022

Manager’s Report (continued)

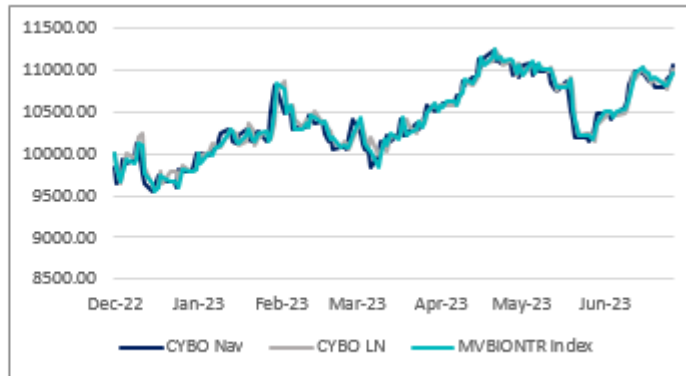
MARKET REPORT (continued)

The **MVIS® Global Bionic Healthcare ESG Index (MVBIONTR)** tracks the performance of the largest and most liquid companies in medical/dental or vision-related implants, bioprinting, or prosthesis. MVBION covers at least 90% of the investable universe.

The **MVIS® Global Bionic Healthcare ESG Index** is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Bionic Engineering UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 02 December 2022)

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



Total Return	Share Price	NAV	MVBIONTR
One Year	n/a	n/a	18.92
Five Year	n/a	n/a	n/a
Life* (annualised)	10.7	10.69	11
Life* (cumulative)	10.7	10.69	11

*since 2 December 2022

Manager’s Report (continued)

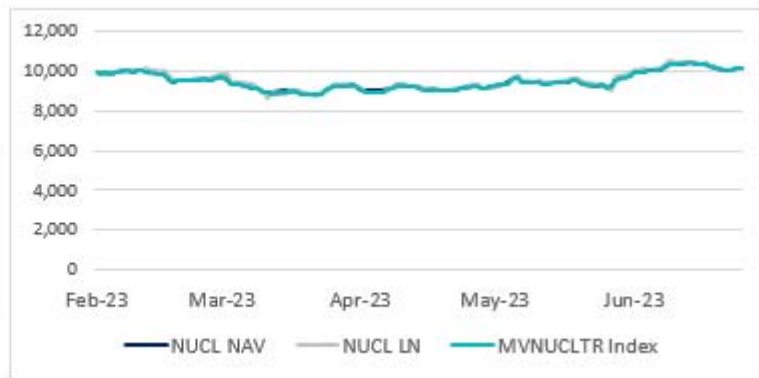
MARKET REPORT (continued)

The **MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (MVNUCLTR)** tracks the performance of the largest and most liquid companies that are involved in the uranium mining and nuclear energy infrastructure industries. MVNUCLTR covers at least 90% of the investable universe.

MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH (“MarketVector”), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Uranium and Nuclear Technologies UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 03 February 2023)

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



Total Return	Share Price	NAV	MVNUCLTR
One Year	n/a	n/a	21.13
Five Year	n/a	n/a	n/a
Life* (annualised)	2.4	2.44	2.41
Life* (cumulative)	2.4	2.44	2.41

*since 3 February 2023

Manager’s Report (continued)

MARKET REPORT (continued)

The **MarketVector™ Global Defense Industry Index (MVDEFTR)** tracks the performance of companies that are involved in serving national defense industries.

The MarketVector™ Global Defense Industry Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH (“MarketVector”), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Defense UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 31 March 2023)

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



Total Return	Share Price	NAV	MVDEFTR
One Year	n/a	n/a	26.62
Five Year	n/a	n/a	n/a
Life* (annualised)	14.1	13.13	13.48
Life* (cumulative)	14.1	13.13	13.48

*since 31 March 2023

Manager’s Report (continued)

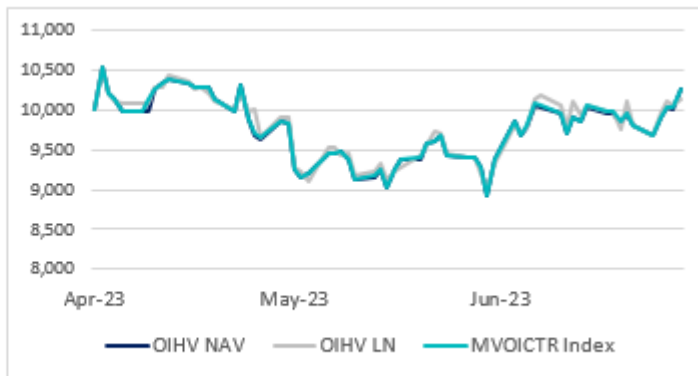
MARKET REPORT (continued)

The **MarketVector™ US Listed Oil Services 10% Capped Index (MVOICTR)** tracks the performance of the 25 largest and most liquid companies in the oil services industry that are listed in the US, employing a 10% capping scheme. The selected companies need to generate at least 50% of their revenues from oil equipment, oil services and oil drilling.

The MarketVector™ US Listed Oil Services 10% Capped Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of VanEck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH (“MarketVector”), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck Oil Services UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the sub-fund.

Hypothetical Growth of USD10,000 (Since inception, 31 March 2023)

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



Total Return	Share Price	NAV	MVOICTR
One Year	n/a	n/a	24.28
Five Year	n/a	n/a	-8.51
Life* (annualised)	5.05	4.65	4.73
Life* (cumulative)	5.05	4.65	4.73

*since 31 March 2023

Manager's Report (continued)

MARKET REPORT (continued)

Calendar Year Performance

Please refer to page 15, Sub-Fund Performance table.

VanEck Associates Corporation
666 Third Avenue - 9th Floor
New York
NY 10017
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VanEck Asset Management B.V.
Barbara Strozziilaan 310
1083 HN Amsterdam
The Netherlands

Date: 29 August 2023

VanEck UCITS ETFs plc

Condensed Statement of Financial Position

As at 30 June 2023

	Notes	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD
Assets						
Cash and cash equivalents	5	475,131	843,973	167,005	75,461	905,989
Financial assets at fair value through profit or loss:	6					
Transferable securities		389,878,875	745,873,812	576,731,376	80,061,252	122,530,903
Dividends receivable		199,259	513,070	425,921	163,799	-
Interest receivable at fair value through profit or loss		-	-	-	-	2,306,134
Securities sold receivable		-	9,847,813	2,535,992	-	4,497,014
Total Current Assets		390,553,265	757,078,668	579,860,294	80,300,512	130,240,040
Liabilities						
Total fee payable	9	(182,653)	(362,931)	(230,616)	(34,433)	(31,102)
Other payable		-	-	-	-	(254,198)
Capital shares payable		-	(9,847,480)	(2,531,812)	-	-
Securities purchased payable		-	-	-	-	(3,203,359)
Total Current Liabilities		(182,653)	(10,210,411)	(2,762,428)	(34,433)	(3,488,659)
Net assets attributable to holders of redeemable participating shares		390,370,612	746,868,257	577,097,866	80,266,079	126,751,381

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 2023

	Notes	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD
Assets						
Cash and cash equivalents	5	266,901	484,916	675,409	1,082,827	503,619
Financial assets at fair value through profit or loss:	6					
Transferable securities		34,462,882	22,059,123	474,864,066	562,184,113	1,017,862,256
Dividends receivable		-	-	397,560	431,364	515,169
Interest receivable at fair value through profit or loss		604,632	460,231	-	-	-
Securities sold receivable		1,284,201	391,615	-	-	2,639,044
Total Current Assets		36,618,616	23,395,885	475,937,035	563,698,304	1,021,520,088
Liabilities						
Total fee payable	9	(11,519)	(7,430)	(191,135)	(253,619)	(290,532)
Capital shares payable		-	-	-	-	(2,832,357)
Securities purchased payable		(1,354,786)	(710,309)	(314,111)	-	-
Total Current Liabilities		(1,366,305)	(717,739)	(505,246)	(253,619)	(3,122,889)
Net assets attributable to holders of redeemable participating shares		35,252,311	22,678,146	475,431,789	563,444,685	1,018,397,199

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 2023

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
Assets						
Cash and cash equivalents	5	69,240	-	146,670	11,411	13,817
Financial assets at fair value through profit or loss:	6					
Transferable securities		107,827,711	50,688,641	139,048,448	6,462,196	12,192,782
Dividends receivable		43,416	-	60,996	5,446	2,569
Capital shares receivable		-	476,116	3,162,324	-	-
Securities sold receivable		-	-	-	1,407	586,049
Total Current Assets		107,940,367	51,164,757	142,418,438	6,480,460	12,795,217
Liabilities						
Bank overdraft	5	-	(666)	-	-	-
Total fee payable	9	(47,730)	(22,152)	(63,502)	(3,212)	(7,984)
Securities purchased payable		-	(449,200)	(3,151,126)	-	(585,942)
Total Current Liabilities		(47,730)	(472,018)	(3,214,628)	(3,212)	(593,926)
Net assets attributable to holders of redeemable participating shares		107,892,637	50,692,739	139,203,810	6,477,248	12,201,291

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 2023

	Notes	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
Assets						
Cash and cash equivalents	5	-	12,305	6,077	7,364	11,317
Financial assets at fair value through profit or loss:	6					
Transferable securities		7,291,028	6,503,766	6,467,865	5,964,230	5,794,983
Dividends receivable		787	6,354	-	20,679	6,588
Total Current Assets		7,291,815	6,522,425	6,473,942	5,992,273	5,812,888
Liabilities						
Bank overdraft	5	(500)	-	-	-	-
Total fee payable	9	(3,270)	(2,419)	(1,879)	(1,959)	(2,537)
Other payable		-	-	-	(167)	-
Total Current Liabilities		(3,770)	(2,419)	(1,879)	(2,126)	(2,537)
Net assets attributable to holders of redeemable participating shares		7,288,045	6,520,006	6,472,063	5,990,147	5,810,351

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 2023

	Notes	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD	Company Total USD
Assets					
Cash and cash equivalents	5	11,656	64,865	1,972	5,837,925
Financial assets at fair value through profit or loss:	6				
Transferable securities		10,113,502	37,382,699	4,220,223	4,426,466,732
Dividends receivable		-	17,748	1,617	2,812,342
Interest receivable at fair value through profit or loss		-	-	-	3,370,997
Capital shares receivable		-	1,136,273	-	4,774,713
Securities sold receivable		-	-	-	21,783,135
Total Current Assets		10,125,158	38,601,585	4,223,812	4,465,045,844
Liabilities					
Bank overdraft	5	-	-	-	(1,166)
Total fee payable	9	(4,274)	(12,264)	(820)	(1,769,972)
Other payable		-	-	-	(254,365)
Capital shares payable		-	-	-	(15,211,649)
Securities purchased payable		-	(1,130,513)	-	(10,899,346)
Total Current Liabilities		(4,274)	(1,142,777)	(820)	(28,136,498)
Net assets attributable to holders of redeemable participating shares		10,120,884	37,458,808	4,222,992	4,436,909,346

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

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

VanEck UCITS ETFs plc

Condensed Statement of Financial Position (continued)

As at 31 December 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
Assets						
Cash and cash equivalents	5	197,194	1,301,284	262,192	91,891	1,471,989
Financial assets at fair value through profit or loss:	6					
Transferable securities		411,940,538	717,877,700	467,331,691	75,514,262	104,992,044
Dividends receivable		290,471	446,598	774,853	221,659	-
Interest receivable at fair value through profit or loss		-	-	-	-	1,834,759
Other receivable		164,888	-	-	-	-
Securities sold receivable		142,412	5,705,067	-	-	1,671,080
Total Current Assets		412,735,503	725,330,649	468,368,736	75,827,812	109,969,872
Liabilities						
Total fee payable	9	(194,166)	(329,200)	(197,142)	(33,787)	(26,077)
Other payable		-	-	-	-	(86,936)
Capital shares payable		-	(6,319,184)	-	-	-
Securities purchased payable		(142,412)	-	-	-	(3,200,948)
Total Current Liabilities		(336,578)	(6,648,384)	(197,142)	(33,787)	(3,313,961)
Net assets attributable to holders of redeemable participating shares		412,398,925	718,682,265	468,171,594	75,794,025	106,655,911

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 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
Assets						
Cash and cash equivalents	5	330,344	1,239,966	261,671	1,261,697	536,932
Financial assets at fair value through profit or loss:	6					
Transferable securities		36,059,378	30,081,459	297,747,939	450,568,795	672,082,690
Dividends receivable		-	-	208,604	278,938	486,344
Interest receivable at fair value through profit or loss		686,987	601,934	-	-	-
Capital shares receivable		-	-	-	-	12,551,530
Securities sold receivable		-	196,804	-	-	-
Total Current Assets		37,076,709	32,120,163	298,218,214	452,109,430	685,657,496
Liabilities						
Total fee payable	9	(12,543)	(10,231)	(127,454)	(212,617)	(209,041)
Other payable		-	-	(13,439)	-	-
Capital shares payable		-	-	-	-	(12,551,530)
Securities purchased payable		(187,746)	(1,088,037)	-	(1,038,114)	-
Total Current Liabilities		(200,289)	(1,098,268)	(140,893)	(1,250,731)	(12,760,571)
Net assets attributable to holders of redeemable participating shares		36,876,420	31,021,895	298,077,321	450,858,699	672,896,925

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 2022

	Notes	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
Assets						
Cash and cash equivalents	5	210,575	2,387	592,769	9,809	6,226
Financial assets at fair value through profit or loss:	6					
Transferable securities		102,257,698	12,032,165	93,596,758	8,386,197	10,300,683
Dividends receivable		41,883	-	-	2,752	3,657
Securities sold receivable		-	62,759	-	-	-
Total Current Assets		102,510,156	12,097,311	94,189,527	8,398,758	10,310,566
Liabilities						
Total fee payable	9	(49,667)	(7,256)	(50,772)	(4,255)	(7,611)
Securities purchased payable		-	(60,030)	(539,455)	-	-
Total Current Liabilities		(49,667)	(67,286)	(590,227)	(4,255)	(7,611)
Net assets attributable to holders of redeemable participating shares		102,460,489	12,030,025	93,599,300	8,394,503	10,302,955

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 2022

	Notes	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
Assets						
Cash and cash equivalents	5	8,946	-	-	3,119	3,078
Financial assets at fair value through profit or loss:	6					
Transferable securities		6,472,467	5,923,718	6,513,141	6,498,869	5,136,829
Dividends receivable		2,558	6,487	-	12,182	6,550
Securities sold receivable		-	-	-	293	-
Total Current Assets		6,483,971	5,930,205	6,513,141	6,514,463	5,146,457
Liabilities						
Bank overdraft	5	-	(688)	(10,255)	-	-
Total fee payable	9	(2,983)	(2,307)	(1,999)	(2,249)	(2,264)
Total Current Liabilities		(2,983)	(2,995)	(12,254)	(2,249)	(2,264)
Net assets attributable to holders of redeemable participating shares		6,480,988	5,927,210	6,500,887	6,512,214	5,144,193

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 2022

	Notes	Company Total USD
Assets		
Cash and cash equivalents	5	7,792,069
Financial assets at fair value through profit or loss:	6	
Transferable securities		3,521,315,021
Dividends receivable		2,783,536
Interest receivable at fair value through profit or loss		3,123,680
Other receivable		164,888
Capital shares receivable		12,551,530
Securities sold receivable		7,778,415
Total Current Assets		3,555,509,139
Liabilities		
Bank overdraft	5	(10,943)
Total fee payable	9	(1,483,621)
Other payable		(100,375)
Capital shares payable		(18,870,714)
Securities purchased payable		(6,256,742)
Total Current Liabilities		(26,722,395)
Net assets attributable to holders of redeemable participating shares		3,528,786,744

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income (continued)

For the financial period ended 30 June 2023

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

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

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

VanEck UCITS ETFs plc

Condensed Statement of Comprehensive Income (continued)

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
Income						
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>
Total investment loss		<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>
Operating expenses						
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>
Net loss		<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>
Finance costs						
Interest expense		(6,047)	(1,345)	-	(35)	(1,589)
Loss for the financial period before tax		(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)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<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
Income						
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>
Total investment loss		(8,859,347)	(6,289,156)	(56,225,015)	(218,001,205)	(354,627,316)
Operating expenses						
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>
Net loss		(8,956,373)	(6,357,603)	(57,068,290)	(219,778,863)	(356,099,197)
Finance costs						
Interest expense		(240)	(58)	(3,172)	(3,564)	(11)
Loss for the financial period before tax		(8,956,613)	(6,357,661)	(57,071,462)	(219,782,427)	(356,099,208)
Withholding tax		-	-	(476,967)	(366,527)	(977,481)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<u>(8,956,613)</u>	<u>(6,357,661)</u>	<u>(57,548,429)</u>	<u>(220,148,954)</u>	<u>(357,076,689)</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 Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
Income						
Dividend income		523,638	-	487,775	101,440	67,811
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>	<u>(6,613,453)</u>
Total investment loss		(41,889,844)	(34,796,294)	(23,917,149)	(1,404,209)	(6,545,642)
Operating expenses						
Total fee	9	<u>(250,947)</u>	<u>(87,579)</u>	<u>(287,179)</u>	<u>(24,061)</u>	<u>(58,230)</u>
Net loss		(42,140,791)	(34,883,873)	(24,204,328)	(1,428,270)	(6,603,872)
Finance costs						
Interest expense		(98)	(117)	(412)	-	-
Loss for the financial period before tax		(42,140,889)	(34,883,990)	(24,204,740)	(1,428,270)	(6,603,872)
Withholding tax		(39,951)	-	(28,665)	(7,294)	(9,098)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		<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>	<u><u>(6,612,970)</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 Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	Company Total USD
Income				
Dividend income		730	2,935	34,402,429
Bank interest income		-	-	215
Interest income		-	-	4,107,598
Net loss on financial assets and liabilities at fair value through profit or loss		(96,403)	(69,918)	(1,145,021,579)
Total investment loss		(95,673)	(66,983)	(1,106,511,337)
Operating expenses				
Total fee	9	(535)	(443)	(9,863,473)
Net loss		(96,208)	(67,426)	(1,116,374,810)
Finance costs				
Interest expense		-	-	(16,688)
Loss for the financial period before tax		(96,208)	(67,426)	(1,116,391,498)
Withholding tax		(110)	(440)	(4,510,299)
Decrease in net assets resulting from operations attributable to holders of redeemable participating shares		(96,318)	(67,866)	(1,120,901,797)

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

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at the beginning of financial period	6,480,988	5,927,210	6,500,887	6,512,214	5,144,193
Increase/(decrease) in net assets resulting from operations	807,057	(430,085)	(28,824)	27,116	666,158
Amounts received on issue of redeemable participating shares	466,879	1,437,917	-	439,279	425,083
Amounts paid on redemption of redeemable participating shares	(466,879)	(415,036)	-	(988,462)	(425,083)
Increase/(decrease) in net assets resulting from share transactions	-	1,022,881	-	(549,183)	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	7,288,045	6,520,006	6,472,063	5,990,147	5,810,351

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 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
Net assets attributable to holders of redeemable participating shares at the beginning of financial period	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
Net assets attributable to holders of redeemable participating shares at the end of financial period	344,216,322	685,997,851	447,604,243	66,054,650	73,826,619

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
Net assets attributable to holders of redeemable participating shares at the beginning of financial period	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
Net assets attributable to holders of redeemable participating shares at the end of financial period	44,229,298	23,139,662	288,943,637	526,401,622	683,023,145

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 Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
Net assets attributable to holders of redeemable participating shares at the beginning of financial period	99,550,012	36,830,030	72,658,036	9,525,650	16,961,439
Decrease in net assets resulting from operations	(42,180,840)	(34,883,990)	(24,233,405)	(1,435,564)	(6,612,970)
Amounts received on issue of redeemable participating shares	49,592,140	17,974,723	56,886,528	796,505	815,341
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	815,341
Net assets attributable to holders of redeemable participating shares at the end of financial period	88,170,009	14,023,134	81,632,863	8,886,591	11,163,810

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 Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	Company Total USD
Net assets attributable to holders of redeemable participating shares at the beginning of financial period	-	-	4,131,035,286
Decrease in net assets resulting from operations	(96,318)	(67,866)	(1,120,901,797)
Amounts received on issue of redeemable participating shares	5,084,191	5,148,681	1,235,659,171
Amounts paid on redemption of redeemable participating shares	-	-	(848,410,516)
Increase in net assets resulting from share transactions	<u>5,084,191</u>	<u>5,148,681</u>	<u>387,248,655</u>
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>4,987,873</u>	<u>5,080,815</u>	<u>3,397,382,144</u>

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2023

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

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2023

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

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

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 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
Cash flows from operating activities					
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)
Net cash inflow/(outflow) from operating activities	53,198,007	(72,192,550)	26,552,423	(16,539,745)	(32,431,064)
Cash flows from financing activities					
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)
Net cash (outflow)/inflow from financing activities	(53,475,480)	75,025,726	(26,158,282)	16,760,405	32,209,712
Net (decrease)/increase in cash and cash equivalents	(277,473)	2,833,176	394,141	220,660	(221,352)
Cash and cash equivalents at beginning of the financial period	535,973	1,067,274	443,447	63,289	223,582
Cash and cash equivalents at end of the financial period	258,500	3,900,450	837,588	283,949	2,230
Bank overdraft at end of the financial period	-	-	-	-	-

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2022

	VanEck Natural Resources UCITS ETF ¹ 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
Cash flows from operating activities					
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)
Net cash (outflow)/inflow from operating activities	(6,831)	(322,576)	7,746,182	(157,044,781)	74,107,575
Cash flows from financing activities					
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)
Net cash inflow/(outflow) from financing activities	-	(240)	(8,007,657)	155,866,953	(73,039,889)
Net (decrease)/increase in cash and cash equivalents	(6,831)	(322,816)	(261,475)	(1,177,828)	1,067,686
Cash and cash equivalents at beginning of the financial period	6,831	758,399	372,125	170,485	563,218
Cash and cash equivalents at end of the financial period	-	435,583	110,650	-	1,630,904
Bank overdraft at end of the financial period	-	-	-	(1,007,343)	-

¹ 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 Flow (continued)

For the financial period ended 30 June 2022

	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD
Cash flows from operating activities					
Proceeds from sale of investments	200,439,006	28,061,308	18,957,516	45,489,123	3,796,476
Purchase of investments	(419,112,714)	(62,492,494)	(30,981,948)	(80,175,645)	(4,812,225)
Dividends income received	5,090,163	461,802	-	371,176	87,158
Interest income received	37	16	3	8	-
Operating expenses paid	(1,491,050)	(251,755)	(98,840)	(272,871)	(24,169)
Net cash outflow from operating activities	(215,074,558)	(34,221,123)	(12,123,269)	(34,588,209)	(952,760)
Cash flows from financing activities					
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	796,505
Amounts paid on redemption of redeemable participating shares	(369,460,268)	(18,791,303)	(5,897,629)	(23,678,296)	-
Net cash inflow from financing activities	215,384,662	31,660,956	12,076,977	33,207,820	796,505
Net increase/(decrease) in cash and cash equivalents	310,104	(2,560,167)	(46,292)	(1,380,389)	(156,255)
Cash and cash equivalents at beginning of the financial period	295,230	2,623,542	42,050	1,651,991	205,046
Cash and cash equivalents at end of the financial period	605,334	63,375	-	271,602	48,791
Bank overdraft at end of the financial period	-	-	(4,242)	-	-

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

VanEck UCITS ETFs plc

Condensed Statement of Cash Flow (continued)

For the financial period ended 30 June 2022

	VanEck Smart Home Active UCITS ETF USD	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	Company Total USD
Cash flows from operating activities				
Proceeds from sale of investments	12,462,711	-	1,311	1,385,080,118
Purchase of investments	(13,256,422)	(5,084,661)	(5,151,195)	(1,833,206,538)
Dividends income received	54,529	-	-	29,491,570
Interest income received	-	-	-	215
Interest from financial assets at fair value through profit and loss received	-	-	-	3,782,463
Operating expenses paid	(62,352)	-	-	(10,077,186)
Net cash outflow from operating activities	(801,534)	(5,084,661)	(5,149,884)	(424,929,358)
Cash flows from financing activities				
Interest expense paid	-	-	-	(16,688)
Amounts received on issue of redeemable participating shares	815,341	5,084,191	5,148,681	1,238,855,488
Amounts paid on redemption of redeemable participating shares	-	-	-	(815,482,419)
Net cash inflow from financing activities	815,341	5,084,191	5,148,681	423,356,381
Net increase/(decrease) in cash and cash equivalents	13,807	(470)	(1,203)	(1,572,977)
Cash and cash equivalents at beginning of the financial period	17,692	-	-	9,040,174
Cash and cash equivalents at end of the financial period	31,499	-	-	8,480,455
Bank overdraft at end of the financial period	-	(470)	(1,203)	(1,013,258)

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

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 2023, the Company consisted of twenty three active sub-funds, collectively the “sub-funds”, and individually the “sub-fund”. As at 30 June 2023, each sub-fund had one share class in issue – USD A Share class (31 December 2022: 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 IndexSM (the “Index”).

VanEck Morningstar Global Wide Moat UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to track, before fees and expenses, the price and yield performance of the Morningstar® Global Wide Moat Focus IndexSM (the “Index”).

VanEck J.P. Morgan EM Local Currency Bond UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the J.P. Morgan GBI EM Global Core Index (the “Index”).

VanEck Global Fallen Angel High Yield Bond UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the ICE Global Fallen Angel High Yield 10% Constrained Index (the “Index”).

VanEck Emerging Markets High Yield Bond UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the ICE Diversified High Yield US Emerging Markets Corporate Plus Index (the “Index”).

VanEck Global Mining UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the S&P Global Mining Reduced Coal Index (the “Index”).

VanEck Video Gaming and eSports UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate as closely as possible, before fees and expenses, the price and yield performance of the MarketVector™ Global Video Gaming and eSports ESG Index (the “Index”).

VanEck Semiconductor UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS® US Listed Semiconductor 10% Capped Index (the “Index”).

Notes to the Financial Statements (continued)

1. Organisation (continued)

VanEck Hydrogen Economy UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS[®] Global Hydrogen Economy Index (the "Index").

VanEck Crypto and Blockchain Innovators UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS[®] Global Digital Assets Equity Index (the "Index").

VanEck Rare Earth and Strategic Metals UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MVIS[®] Global Rare Earth/Strategic Metals Index (the "Index").

VanEck New China ESG UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate, before fees and expenses, the price and yield performance of the MarketGrader New China ESG Index (the "Index").

VanEck Smart Home Active UCITS ETF (the “sub-fund”)

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

VanEck Space Innovators UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate the price and the yield performance, before fees and expenses, of the MVIS[®] Global Space Industry ESG Index (the "Index") that provides exposure to the performance of companies involved in the global space exploration, equipment and communications industries.

VanEck Sustainable Future of Food UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate the price and the yield performance of the MVIS[®] Global Future of Food ESG Index (the "Index"), before fees and expenses, that supports sustainable food production and development and provides exposure to the performance of companies involved in food and agricultural technology, organic foods, or food companies that display high standards in food waste, food safety or environmental impact.

VanEck Genomics and Healthcare Innovators UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS[®] Global Future Healthcare ESG Index (the "Index") that provides exposure to the performance of a representative portfolio of companies involved in the genomic healthcare and electronic healthcare industries.

VanEck Circular Economy UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS[®] Global Circular Economy ESG Index (the "Index") that provides exposure to companies involved in the “Circular Economy”, which is commonly viewed as including companies involved in the following sectors: water purification and treatment products or services, waste-to-energy and biofuels, general waste management services that include recycling services and metal recycling services, as well as companies deriving revenues from products that are made of - or services related to - recycled, repurposed, or reused materials.

VanEck Bionic Engineering UCITS ETF (the “sub-fund”)

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MVIS[®] Global Bionic Healthcare ESG Index (the "Index") that provides exposure to companies involved in the bionic implants industry including medical, dental, or vision-related implants, bioprinting, prosthesis, or preservation of organs and tissue.

Notes to the Financial Statements (continued)

1. Organisation (continued)

VanEck Uranium and Nuclear Technologies UCITS ETF (the "sub-fund")

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ Global Uranium and Nuclear Energy Infrastructure Index (the "Index") that provides exposure to companies involved in Uranium mining and distribution or in projects related to the construction, engineering and maintenance of nuclear power facilities and nuclear reactors, equipment and technology or services to the nuclear power industry development and commercialization of nuclear fusion technology or molten salt nuclear reactor research as well as exchange-listed funds that track the spot price of uranium or invest in physical uranium.

VanEck Defense UCITS ETF (the "sub-fund")

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ Global Defense Industry Index (the "Index") that provides exposure to entities involved in serving national defense industries.

VanEck Oil Services UCITS ETF (the "sub-fund")

The investment objective of the sub-fund is to replicate the price and the performance, before fees and expenses, of the MarketVector™ US Listed Oil Services 10% Capped Index (the "Index") that provides exposure to the performance of companies involved in oil services to the upstream oil sector being activities which relate to oil equipment, oil services and oil drilling.

As at 30 June 2023, the sub-funds of the Company are listed on Euronext Dublin, London Stock Exchange, Borsa Italiana, XETRA and Six Swiss Exchange.

2. Basis of Preparation

These condensed interim unaudited financial statements have been prepared on a going concern basis which assumes that the Company will continue in operational existence for the foreseeable future. These condensed interim unaudited financial statements have been prepared under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

The preparation of these condensed interim unaudited financial statements in conformity with International Financial Reporting Standards ("IFRS") requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The Board of Directors make estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2023

There are a number of standards, amendments to standards or interpretations that are effective for annual periods beginning on 1 January 2023.

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

- Annual Improvements to IFRS Standards 2018-2020.
- Disclosure of Accounting Policies (Amendments to IAS 1 and IFRS Practice Statement 2).
- Definition of Accounting Estimates (Amendments to IAS 8).
- Deferred Tax related to Assets and Liabilities arising from a Single Transaction (Amendments to IAS 12).

Notes to the Financial Statements (continued)

2. Basis of Preparation (continued)

New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2023 and not early adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2023, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Company.

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

- Classification of Liabilities as Current or Non-current (Amendments to IAS 1).
- Lease Liability in a Sale and Leaseback (Amendments to IFRS 16).

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 2022.

4. Share Capital

The Authorised Share Capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 participating shares of no par value. There are no rights of pre-emption attached to the shares.

The company complies with the minimum investment limits by ensuring that registered shareholder holds a minimum of 50,000 shares.

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 2023 and the financial year ended 31 December 2022.

The Directors reserve the right to reject, in whole or in part, any application for shares. In particular, if the Directors determine that it would be detrimental to the existing shareholders to accept a cash application for shares of any sub-fund which represents more than 10% of the Net Asset Value of such sub-fund, the Directors may decide that all or part of the application for shares in excess of 10% be deferred until the next Dealing Day. If the Directors decide to defer all or part of the application in excess of 10% the applicant shall be informed prior to the deferral taking place.

Capital Management

The redeemable participating shares issued by each sub-fund provide a shareholder with the right to request redemption for cash at a value proportionate to the registered shareholder's share in the net assets at each redemption date. The Company's objectives in managing the redeemable shares are to ensure to maximise returns to all registered shareholders, and to manage liquidity risk arising from redemptions.

VanEck UCITS ETFs plc

Notes to the Financial Statements (continued)

4. Share Capital (continued)

The share issued and share redeemed in USD are included within the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. During the financial period ended 30 June 2023 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	13,300,000	22,850,000	10,250,000	3,200,000
Shares issued	500,000	5,650,000	1,650,000	250,000
Shares redeemed	(1,150,000)	(5,750,000)	(600,000)	(300,000)
Balance at end of financial period	<u>12,650,000</u>	<u>22,750,000</u>	<u>11,300,000</u>	<u>3,150,000</u>
	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	1,980,000	650,000	302,000	9,625,000
Shares issued	266,000	-	-	6,350,000
Shares redeemed	(50,000)	(50,000)	(85,000)	(150,000)
Balance at end of financial period	<u>2,196,000</u>	<u>600,000</u>	<u>217,000</u>	<u>15,825,000</u>
	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF	VanEck Hydrogen Economy UCITS ETF	VanEck Crypto and Blockchain Innovators UCITS ETF
Balance at beginning of financial period	16,400,000	34,900,000	9,750,000	6,350,000
Shares issued	600,000	10,450,000	1,750,000	4,300,000
Shares redeemed	(1,050,000)	(9,900,000)	(550,000)	-
Balance at end of financial period	<u>15,950,000</u>	<u>35,450,000</u>	<u>10,950,000</u>	<u>10,650,000</u>

VanEck UCITS ETFs plc

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck New China ESG UCITS ETF	VanEck Smart Home Active UCITS ETF	VanEck Space Innovators UCITS ETF
Balance at beginning of financial period	6,400,000	550,000	1,000,000	300,000
Shares issued	3,250,000	-	50,000	20,000
Shares redeemed	<u>(850,000)</u>	<u>(125,000)</u>	<u>(30,000)</u>	<u>(20,000)</u>
Balance at end of financial period	<u>8,800,000</u>	<u>425,000</u>	<u>1,020,000</u>	<u>300,000</u>
	VanEck Sustainable Future of Food UCITS ETF	VanEck Genomics and Healthcare Innovators UCITS ETF	VanEck Circular Economy UCITS ETF	VanEck Bionic Engineering UCITS ETF
Balance at beginning of financial period	300,000	310,000	300,000	260,000
Shares issued	70,000	-	20,000	20,000
Shares redeemed	<u>(20,000)</u>	<u>-</u>	<u>(45,000)</u>	<u>(20,000)</u>
Balance at end of financial period	<u>350,000</u>	<u>310,000</u>	<u>275,000</u>	<u>260,000</u>
	VanEck Uranium and Nuclear Technologies UCITS ETF	VanEck Defense UCITS ETF	VanEck Oil Services UCITS ETF	Company Total
Balance at beginning of financial period	-	-	-	138,977,000
Shares issued	560,000	1,700,000	250,000	37,706,000
Shares redeemed	<u>(50,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(20,895,000)</u>
Balance at end of financial period	<u>510,000</u>	<u>1,650,000</u>	<u>200,000</u>	<u>155,788,000</u>

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

VanEck UCITS ETFs plc

Notes to the Financial Statements (continued)

4. Share Capital (continued)

During the financial year ended 31 December 2022 the number of redeemable shares issued and fully paid was as follows:

	VanEck Junior Gold Miners UCITS ETF	VanEck Gold Miners UCITS ETF	VanEck Morningstar US Sustainable Wide Moat UCITS ETF	VanEck Morningstar Global Wide Moat UCITS ETF
Balance at beginning of financial year	13,850,000	20,950,000	10,650,000	2,250,000
Shares issued	1,200,000	8,050,000	1,450,000	1,050,000
Shares redeemed	(1,750,000)	(6,150,000)	(1,850,000)	(100,000)
Balance at end of financial year	<u>13,300,000</u>	<u>22,850,000</u>	<u>10,250,000</u>	<u>3,200,000</u>
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	VanEck Global Fallen Angel High Yield Bond UCITS ETF	VanEck Emerging Markets High Yield Bond UCITS ETF	VanEck Global Mining UCITS ETF
Balance at beginning of financial year	858,750	816,000	320,000	6,275,000
Shares issued	1,506,000	114,000	176,000	6,350,000
Shares redeemed	(384,750)	(280,000)	(194,000)	(3,000,000)
Balance at end of financial year	<u>1,980,000</u>	<u>650,000</u>	<u>302,000</u>	<u>9,625,000</u>
	VanEck Video Gaming and eSports UCITS ETF	VanEck Semiconductor UCITS ETF	VanEck Hydrogen Economy UCITS ETF	VanEck Crypto and Blockchain Innovators UCITS ETF
Balance at beginning of financial year	19,650,000	29,000,000	5,800,000	2,750,000
Shares issued	1,350,000	39,500,000	5,200,000	4,650,000
Shares redeemed	(4,600,000)	(33,600,000)	(1,250,000)	(1,050,000)
Balance at end of financial year	<u>16,400,000</u>	<u>34,900,000</u>	<u>9,750,000</u>	<u>6,350,000</u>

VanEck UCITS ETFs plc

Notes to the Financial Statements (continued)

4. Share Capital (continued)

	VanEck Rare Earth and Strategic Metals UCITS ETF	VanEck New China ESG UCITS ETF	VanEck Smart Home Active UCITS ETF	VanEck Space Innovators UCITS ETF
Balance at beginning of financial year	3,450,000	450,000	950,000	-
Shares issued	4,850,000	100,000	50,000	350,000
Shares redeemed	(1,900,000)	-	-	(50,000)
Balance at end of financial year	<u>6,400,000</u>	<u>550,000</u>	<u>1,000,000</u>	<u>300,000</u>

	VanEck Sustainable Future of Food UCITS ETF	VanEck Genomics and Healthcare Innovators UCITS ETF	VanEck Circular Economy UCITS ETF	VanEck Bionic Engineering UCITS ETF
Balance at beginning of financial year	-	-	-	-
Shares issued	300,000	410,000	300,000	260,000
Shares redeemed	-	(100,000)	-	-
Balance at end of financial year	<u>300,000</u>	<u>310,000</u>	<u>300,000</u>	<u>260,000</u>

	Company Total
Balance at beginning of financial year	118,019,750
Shares issued	77,216,000
Shares redeemed	(56,258,750)
Balance at end of financial year	<u>138,977,000</u>

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

Refer to pages 61 to 65 for details of amounts received on issue of redeemable participating shares and amounts paid on redemption of redeemable participating shares.

Net Asset Value per Share is detailed in the financial statements on pages 207 to 210.

5. Cash and Cash Equivalents

The cash balances and bank overdraft at the financial period ended 30 June 2023 and the financial year ended 31 December 2022 were held at the Depository. As at 30 June 2023 the sub-funds VanEck Sustainable Future of Food UCITS ETF had an overdraft balance of USDNil (31 December 2022: USD688), VanEck Genomics and Healthcare Innovators UCITS ETF had an overdraft balance of USDNil (31 December 2022: USD10,255), VanEck Crypto and Blockchain Innovators UCITS ETF had an overdraft balance of USD666 (31 December 2022: USDNil) and VanEck Space Innovators UCITS ETF had an overdraft balance of USD500 (31 December 2022: USDNil). The credit rating of State Street Custodial Services (Ireland) Limited was AA- at 30 June 2023 (31 December 2022: AA-).

Notes to the Financial Statements (continued)

6. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

IFRS 13 'Fair Value Measurement' requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities in the Condensed Statement of Financial Position.

The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. The fair value of financial assets and financial liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

The quoted market price used for financial assets held by the sub-funds is the current bid price; the appropriate quoted market price for financial liabilities is the last traded price.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

The fair value of financial assets and financial liabilities that are not traded in an active market is determined by using valuation techniques. The Company uses a variety of methods and makes assumptions that are based on market conditions existing at the reporting date. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

As the fair values of the investments for VanEck Junior Gold Miners UCITS ETF, VanEck Gold Miners UCITS ETF, VanEck Morningstar Global Wide Moat UCITS ETF, VanEck Morningstar US Sustainable Wide Moat UCITS ETF, VanEck Global Mining UCITS ETF, VanEck Video Gaming and eSports UCITS ETF, VanEck Semiconductor UCITS ETF, VanEck Hydrogen Economy UCITS ETF, VanEck Crypto and Blockchain Innovators UCITS ETF, VanEck Rare Earth and Strategic Metals UCITS ETF, VanEck New China ESG UCITS ETF, VanEck Smart Home Active UCITS ETF, VanEck Space Innovators UCITS ETF, VanEck Sustainable Future of Food UCITS ETF, VanEck Genomics and Healthcare Innovators UCITS ETF, VanEck Circular Economy UCITS ETF, VanEck Bionic Engineering UCITS ETF, VanEck Uranium and Nuclear Technologies UCITS ETF, VanEck Defense UCITS ETF and VanEck Oil Services UCITS ETF are based on quoted prices in active markets, the sub-funds' financial assets measured at fair value are considered Level 1 for the financial period ended 30 June 2023 and financial year ended 31 December 2022 with the exception of Xebec Adsorption Inc with fair value of USD515 classified as Level 2 for the financial year ended 31 December 2022 for VanEck Hydrogen Economy UCITS ETF.

As the fair values of the investments for VanEck J.P. Morgan EM Local Currency Bond UCITS ETF, VanEck Global Fallen Angels High Yield Bond UCITS ETF and VanEck Emerging Markets High Yield Bond UCITS ETF are based on inputs other than quoted prices, the sub-funds' financial assets are considered Level 2 for the financial period ended 30 June 2023 and financial year ended 31 December 2022.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the financial period. The following security transferred from Level 2 to Level 3: Xebec Adsorption Inc with fair value of USD527 for the financial period ended 30 June 2023 on the Sub-Fund VanEck Hydrogen Economy UCITS ETF. The ongoing conflict between Russia and Ukraine has led to significant disruption and volatility in the global stock market. As a result of this, the fair value of Russian securities held within the sub-funds experienced a sharp decline. These Russian securities can be seen in the table below:

Fund Name	Security Name	Level as at 30 June 2023	Level as at 31 December 2022
VanEck Global Mining UCITS ETF	Alosa PJSC	3	3

Notes to the Financial Statements (continued)

6. Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

Fund Name	Security Name	Level as at 30 June 2023	Level as at 31 December 2022
VanEck Global Mining UCITS ETF	MMC Norilsk Nickel PJSC	3	3
VanEck Global Mining UCITS ETF	Polyus PJSC	3	3

There was one Level 3 security Firefinch Ltd with fair value of USD168,198 for the financial period ended 30 June 2023 for VanEck Junior Gold Miners UCITS ETF. There were four Level 3 securities Alrosa PJSC with fair value of USD68, AVZ Minerals Ltd with fair value of USD179,228, MMC Norilsk Nickel PJSC with fair value of USD2 and Polyus PJSC with fair value of USD1 for the financial period ended 30 June 2023 for VanEck Global Mining UCITS ETF. There was one Level 3 security Xebec Adsorption Inc with fair value of USD527 for the financial period ended 30 June 2023 for VanEck Hydrogen Economy UCITS ETF. There was one Level 3 security AVZ Minerals Ltd with fair value of USD1,736,206 for the financial period ended 30 June 2023 for VanEck Rare Earth and Strategic Metals UCITS ETF. There were eight Level 3 securities for the financial year ended 31 December 2022.

The Company's assets and liabilities (by class) not measured at fair value at financial period ended 30 June 2023 or financial year ended 31 December 2022 but for which fair value is disclosed within the fair value hierarchy are considered Level 2, except for cash and cash equivalents, which are considered Level 1.

7. Efficient Portfolio Management

The Company may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a sub-fund and may not be speculative in nature.

The sub-funds may invest in financial derivative instruments ("FDI") for efficient portfolio management or hedging purposes. The sub-funds may use futures, swaps and currency forwards for the purpose of reducing risk associated with currency exposures within the sub-fund. These techniques and instruments may include investments into hedging transactions on currencies to protect against a decline in the value of investments denominated in currencies other than USD, and against any increase in the cost of investments denominated in currencies other than USD. The sub-funds employ the commitment approach to assess the global exposure and to ensure that the sub-fund's use of derivative instruments is in accordance with the requirements of the Central Bank of Ireland.

Forward foreign currency contracts can be used to hedge out unwanted currency exposures and to limit the sub-funds exposure to anticipated changes in exchange rates. There are no forward foreign currency contracts held at the financial period ended 30 June 2023 and the financial year ended 31 December 2022.

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 2023 or the financial year ended 31 December 2022.

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

Notes to the Financial Statements (continued)

8. Taxation (continued)

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 2023 and 30 June 2022 are detailed below.

	Total Fee	Total Fee
	Financial	Financial
	period ended	period ended
	30 June 2023	30 June 2022
VanEck Junior Gold Miners UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Gold Miners UCITS ETF	Up to 0.53% per annum*	Up to 0.53% per annum*
VanEck Morningstar US Sustainable Wide Moat UCITS ETF	Up to 0.49% per annum*	Up to 0.49% per annum*
VanEck Morningstar Global Wide Moat UCITS ETF	Up to 0.52% per annum*	Up to 0.52% per annum*
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	Up to 0.30% per annum*	Up to 0.30% per annum*
VanEck Global Fallen Angel High Yield Bond UCITS ETF	Up to 0.40% per annum*	Up to 0.40% per annum*
VanEck Emerging Markets High Yield Bond UCITS ETF	Up to 0.40% per annum*	Up to 0.40% per annum*
VanEck Global Mining UCITS ETF	Up to 0.50% per annum*	Up to 0.50% per annum*
VanEck Video Gaming and eSports UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Semiconductor UCITS ETF	Up to 0.35% per annum*	Up to 0.35% per annum*
VanEck Hydrogen Economy UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Crypto and Blockchain Innovators UCITS ETF	Up to 0.65% per annum*	Up to 0.65% per annum*
VanEck Rare Earth and Strategic Metals UCITS ETF	Up to 0.59% per annum*	Up to 0.59% per annum*

VanEck UCITS ETFs plc

Notes to the Financial Statements (continued)

9. Expenses (continued)

	Total Fee Financial period ended	Total Fee Financial period ended
	30 June 2023	30 June 2022
VanEck New China ESG UCITS ETF	Up to 0.60% per annum*	Up to 0.60% per annum*
VanEck Smart Home Active UCITS ETF	Up to 0.85% per annum*	Up to 0.85% per annum*
VanEck Space Innovators UCITS ETF	Up to 0.55% per annum*	Up to 0.55% per annum*
VanEck Sustainable Future of Food UCITS ETF	Up to 0.45% per annum*	Up to 0.45% per annum*
VanEck Genomics and Healthcare Innovators UCITS ETF	Up to 0.35% per annum*	-
VanEck Circular Economy UCITS ETF	Up to 0.40% per annum*	-
VanEck Bionic Engineering UCITS ETF	Up to 0.55% per annum*	-
VanEck Uranium and Nuclear Technologies UCITS ETF	Up to 0.55% per annum*	-
VanEck Defense UCITS ETF	Up to 0.55% per annum*	-
VanEck Oil Services UCITS ETF	Up to 0.35% per annum*	-

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

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

From the Total Fee charged to each sub-fund the Company covers and pays all of the ordinary fees, operating costs and expenses payable by the sub-funds, including investment management and advisory fees, directors' fees, registration, transfer agency, administration and depositary fees, registrar fees, regulators and auditors, marketing fees and certain legal expenses of the Company. Refer to pages 42 to 51 for details of the Total fee for each sub-fund.

The Manager has agreed to discharge the Company's audit fee and KPMG Ireland's non-audit services, out of the Total Fee. Such fees will be borne by the Manager.

10. Related Parties

Mr. Adam Phillips, Mr. Jonathan R. Simon, Mr. Bruce Smith (resigned 30 June 2023) and Mr. Gijsbert Koning are related to VanEck Associates Corporation and also serve as directors or officers of affiliates of VanEck 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 (resigned 30 June 2023) 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 B.V. Mr. Adrian Waters, Mr. Jon Lukomnik and Ms. Mary Canning are entitled to receive a directors' fee of €20,000 (31 December 2022: €20,000) per annum as payment for their services to the Company. For the financial period ended 30 June 2023 the Directors were paid a total fee of €30,000 (30 June 2022: €30,000).

As outlined on page 3 of this report, VanEck Associates Corporation acts as Investment Managers to certain sub-funds of the Company pursuant to an investment management agreement between the Manager and the Investment Manager. VanEck Asset Management B.V. (the "Manager") acts as Manager and Distributor. The Manager is a 99% owned subsidiary of VanEck Associates Corporation. The Manager receives the net amount of Total fees less operating costs and expenses payable by the sub-funds as disclosed in Note 9. The Total fee is disclosed in the Condensed Statement of Comprehensive Income and amounts owed at the financial period end are disclosed in the Condensed Statement of Financial Position.

Notes to the Financial Statements (continued)

10. Related Parties (continued)

VanEck Switzerland AG and VanEck (Europe) GmbH are related parties, by virtue of the fact that they have a distribution agreement with the Manager and have the same ultimate parent group, VanEck Associate Corporation, which held 1,595,000 (31 December 2022: 1,550,000) 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 MarketVector Global Video Gaming and eSports ESG which the VanEck Video Gaming and eSports UCITS ETF seeks to track, is a wholly owned subsidiary of VanEck Associates Corporation. The index licensing fees related to the VanEck Global 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 USD537,808 for the financial period ended 30 June 2023 (30 June 2022: USD433,087).

Mr. Gijsbert Koning held 65,413 shares, purchasing 7,159 shares during the financial period and holding 72,572 shares with a value of USD868,621 as at 30 June 2023. Angkor Holding B.V., an entity controlled by the Mr. Gijsbert Koning, held 12,504 shares at the beginning of the financial period, and the shares were held by Mr. Gijsbert Koning as Director. The entity held 8,800 shares with a value of USD312,841 as at 30 June 2023. 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 59.92% 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 2023 and financial year ended 31 December 2022.

The Investment Manager did not enter into any directed brokerage services on behalf of the sub-funds during the period ended 30 June 2023 and year ended 31 December 2022.

12. Segregation of Liability

Under the provisions of the Companies Act 2014, the Directors maintain for each sub-fund a separate portfolio of assets. As between shareholders, each portfolio of assets is invested for the exclusive benefit of the relevant sub-fund. The shareholders are only entitled to the assets and profits of that sub-fund in which they participate. The Company is considered one single legal entity. With regard to third parties, in particular towards the Company's creditors, the Company is responsible for all liabilities incurred by a sub-fund exclusively based on the assets of this relevant sub-fund. Among the shareholders, the liabilities of each sub-fund shall only be incurred to the sub-fund.

While the provisions of the Companies Act provide for segregated liability between sub-funds, these provisions have yet to be tested in foreign courts, in particular, in satisfying local creditors' claims.

Accordingly, it is not free from doubt that the assets of a sub-fund of the Company may not be exposed to the liabilities of other sub-funds of the Company.

Notes to the Financial Statements (continued)

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

Effective 16 February 2022 the term "Vectors" and Trademark was removed from the Company name and sub-funds.

VanEck Digital Assets Equity UCITS ETF changed name to VanEck Crypto and Blockchain Innovators UCITS ETF on 24 June 2022.

VanEck Space Innovators UCITS ETF and VanEck Sustainable Future of Food UCITS ETF launched on 24 June 2022.

VanEck Genomics and Healthcare Innovators UCITS ETF launched on 2 September 2022.

VanEck Circular Economy UCITS ETF launched on 21 October 2022.

VanEck Bionic Engineering UCITS ETF launched on 2 December 2022.

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

VanEck Defense UCITS ETF launched on 31 March 2023.

VanEck Oil Services UCITS ETF launched on 31 March 2023.

14. Significant Events during the Financial Period

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

A supplement for VanEck Oil Services UCITS ETF was issued on 7 March 2023.

A supplement for VanEck Defense UCITS ETF was issued on 10 March 2023.

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

Mr. Bruce Smith resigned as director of VanEck Associates Corporation and Supervisory Board member of the Manager on 30 June 2023.

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

15. Subsequent Events after the Financial Period End

Mr. Gregory Krenzer was appointed as a director on 25 August 2023.

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

16. Approval of Financial Statements

The financial statements were approved by the Directors on 29 August 2023.

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Junior Gold Miners UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 16.26% (31 December 2022: 15.91%)			
Alkane Resources Ltd	2,030,650	952,950	0.24
Aurelia Metals Ltd	4,823,679	298,612	0.08
Bellevue Gold Ltd	3,438,859	2,907,127	0.75
Capricorn Metals Ltd	1,465,684	3,931,799	1.01
De Grey Mining Ltd	5,566,697	4,983,860	1.28
Evolution Mining Ltd	6,194,200	13,276,605	3.40
Firefinch Ltd*	5,615,175	168,198	0.04
Gold Road Resources Ltd	4,563,157	4,510,636	1.16
Kingsgate Consolidated Ltd	1,225,431	1,227,641	0.31
OceanaGold Corp	2,694,009	5,313,708	1.36
Perseus Mining Ltd	5,528,252	6,071,804	1.56
Ramelius Resources Ltd	4,398,404	3,689,025	0.95
Red 5 Ltd	12,335,581	1,560,124	0.40
Regis Resources Ltd	2,871,697	3,498,128	0.90
Resolute Mining Ltd	8,299,998	2,154,708	0.55
Silver Lake Resources Ltd	3,492,025	2,243,110	0.57
Silver Mines Ltd	6,342,785	759,973	0.19
St Barbara Ltd	2,833,927	905,474	0.23
Tietto Minerals Ltd	3,826,123	1,184,289	0.30
West African Resources Ltd	3,795,789	2,185,567	0.56
Westgold Resources Ltd	1,711,328	1,640,369	0.42
Total Australia		63,463,707	16.26
British Virgin Islands 0.00% (31 December 2022: 0.25%)			
Canada 58.79% (31 December 2022: 61.95%)			
Alamos Gold Inc	2,180,497	25,991,524	6.66
Americas Gold & Silver Corp	1,008,427	355,975	0.09
Aris Mining Corp	566,120	1,364,763	0.35
Arizona Metals Corp	519,677	1,193,892	0.31
Artemis Gold Inc	667,161	2,399,914	0.62
Aya Gold & Silver Inc	459,034	2,945,172	0.75
B2Gold Corp	5,469,086	19,524,637	5.00
Calibre Mining Corp	1,456,005	1,529,452	0.39
Centerra Gold Inc	707,389	4,244,601	1.09
Discovery Silver Corp	1,220,911	756,582	0.19
Dundee Precious Metals Inc	567,991	3,755,845	0.96
Eldorado Gold Corp	596,004	6,019,641	1.54
Endeavour Silver Corp	819,427	2,368,144	0.61
Equinox Gold Corp	1,100,164	5,038,751	1.29
Filo Corp	376,569	7,344,981	1.88
First Majestic Silver Corp	1,191,154	6,730,020	1.72
Fortuna Silver Mines Inc	1,244,650	4,032,666	1.03
GoGold Resources Inc	1,419,104	1,630,106	0.42
Gold Royalty Corp	508,294	899,680	0.23
GoldMining Inc	760,709	685,475	0.18
i-80 Gold Corp	803,402	1,809,286	0.46
IAMGOLD Corp	1,646,131	4,329,325	1.11
K92 Mining Inc	888,210	3,859,594	0.99
Karora Resources Inc	696,894	2,132,946	0.55
Kinross Gold Corp	6,125,377	29,218,048	7.48
Liberty Gold Corp	1,198,890	394,118	0.10
Lundin Gold Inc	405,940	4,862,384	1.25
MAG Silver Corp	317,973	3,542,219	0.91
Marathon Gold Corp	1,411,634	864,103	0.22
McEwen Mining Inc	187,153	1,345,630	0.34
Metalla Royalty & Streaming Ltd	249,757	1,083,946	0.28

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Junior Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Canada 58.79% (31 December 2022: 61.95%) (continued)			
New Found Gold Corp	418,584	2,084,616	0.53
New Gold Inc	2,437,701	2,632,717	0.67
New Pacific Metals Corp	418,674	908,063	0.23
Novagold Resources Inc	778,142	3,104,787	0.80
Orla Mining Ltd	907,254	3,812,078	0.98
Osisko Gold Royalties Ltd	606,149	9,316,510	2.39
Osisko Mining Inc	1,278,274	3,110,555	0.80
Pan American Silver Corp	1,607,591	23,438,677	6.00
Prime Mining Corp	396,873	536,862	0.14
Sandstorm Gold Ltd	1,051,024	5,381,243	1.38
Seabridge Gold Inc	317,726	3,828,598	0.98
Silvercorp Metals Inc	790,738	2,229,881	0.57
SilverCrest Metals Inc	552,986	3,240,498	0.83
Skeena Resources Ltd	305,865	1,477,028	0.38
Torex Gold Resources Inc	285,828	4,065,205	1.04
Triple Flag Precious Metals Corp	315,013	4,340,879	1.11
Victoria Gold Corp	167,652	978,102	0.25
Wesdome Gold Mines Ltd	533,051	2,779,559	0.71
Total Canada		229,519,278	58.79
China 1.55% (31 December 2022: 1.52%)			
Zhaojin Mining Industry Co Ltd	4,838,500	6,038,401	1.55
Total China		6,038,401	1.55
Indonesia 0.89% (31 December 2022: 1.06%)			
Bumi Resources Minerals Tbk PT	384,228,100	3,485,411	0.89
Total Indonesia		3,485,411	0.89
Jersey 1.18% (31 December 2022: 1.61%)			
Centamin Plc	3,965,428	4,595,281	1.18
Total Jersey		4,595,281	1.18
Mexico 3.19% (31 December 2022: 2.94%)			
Industrias Penoles SAB de CV	888,180	12,451,247	3.19
Total Mexico		12,451,247	3.19
Peru 1.60% (31 December 2022: 1.73%)			
Cia de Minas Buenaventura SAA ADR	849,492	6,243,766	1.60
Total Peru		6,243,766	1.60
South Africa 2.25% (31 December 2022: 2.34%)			
Caledonia Mining Corp Plc	60,209	699,629	0.18
DRDGOLD Ltd ADR	98,652	1,047,684	0.27
Harmony Gold Mining Co Ltd ADR	1,674,946	7,034,773	1.80
Total South Africa		8,782,086	2.25
Turkey 1.11% (31 December 2022: 1.77%)			
Koza Altin Isletmeleri AS	4,567,697	4,345,182	1.11
Total Turkey		4,345,182	1.11
United Kingdom 6.19% (31 December 2022: 4.35%)			
Endeavour Mining Plc	871,890	20,894,810	5.35
Greatland Gold Plc	20,724,083	1,897,026	0.49
Hochschild Mining Plc	1,516,455	1,370,770	0.35
Total United Kingdom		24,162,606	6.19
United States 6.86% (31 December 2022: 4.46%)			
Argonaut Gold Inc	3,081,161	1,234,094	0.31
Aura Minerals Inc	156,578	1,043,204	0.27
Coeur Mining Inc	1,108,347	3,147,706	0.81
Dakota Gold Corp	275,712	805,079	0.21
Gatos Silver Inc	161,121	609,037	0.15

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Junior Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 6.86% (31 December 2022: 4.46%) (continued)			
Hecla Mining Co	1,834,977	9,450,132	2.42
SSR Mining Inc	740,667	10,502,658	2.69
Total United States		26,791,910	6.86
Total Transferable securities admitted to an official stock exchange		389,878,875	99.87
Total Financial assets at fair value through profit or loss		389,878,875	99.87
Cash and cash equivalents		475,131	0.12
Other assets		16,606	0.01
Total Net assets attributable to holders of redeemable participating shares		390,370,612	100.00
*Level 3 security.			
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.83
Cash and cash equivalents			0.12
Other assets			0.05
Total Assets			100.00

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
Transferable securities admitted to an official stock exchange			
Australia 14.84% (31 December 2022: 12.68%)			
Capricorn Metals Ltd	1,243,905	3,336,864	0.45
Emerald Resources NL	1,970,160	2,688,448	0.36
Evolution Mining Ltd	6,071,381	13,013,364	1.74
Gold Road Resources Ltd	3,568,092	3,527,027	0.47
Newcrest Mining Ltd	2,181,498	38,364,881	5.14
Northern Star Resources Ltd	3,805,596	30,601,015	4.10
OceanaGold Corp	2,340,443	4,616,331	0.62
Perseus Mining Ltd	4,526,155	4,971,181	0.66
Ramelius Resources Ltd	3,256,326	2,731,145	0.37
Regis Resources Ltd	2,498,098	3,043,034	0.41
Silver Lake Resources Ltd	3,076,175	1,975,989	0.26
West African Resources Ltd	3,386,635	1,949,983	0.26
Total Australia		110,819,262	14.84
Canada 49.34% (31 December 2022: 52.42%)			
Agnico Eagle Mines Ltd	1,127,589	56,356,941	7.54
Alamos Gold Inc	1,310,514	15,621,339	2.09
Aya Gold & Silver Inc	384,882	2,469,413	0.33
B2Gold Corp	4,282,913	15,290,011	2.05
Barrick Gold Corp	4,003,638	67,781,642	9.07
Centerra Gold Inc	723,608	4,341,924	0.58
Dundee Precious Metals Inc	623,976	4,126,049	0.55
Eldorado Gold Corp	611,724	6,178,417	0.83
Endeavour Silver Corp	632,862	1,828,973	0.24
Equinox Gold Corp	1,032,735	4,729,930	0.63
First Majestic Silver Corp	907,787	5,129,000	0.69
Fortuna Silver Mines Inc	960,377	3,111,624	0.42
Franco-Nevada Corp	437,673	62,412,217	8.36
IAMGOLD Corp	1,584,750	4,167,896	0.56
K92 Mining Inc	770,898	3,349,833	0.45
Kinross Gold Corp	4,061,668	19,374,171	2.59
MAG Silver Corp	340,438	3,792,483	0.51
New Gold Inc	2,260,122	2,440,934	0.33
Osisko Gold Royalties Ltd	611,183	9,393,890	1.26
Pan American Silver Corp	1,205,792	17,580,461	2.35
Sandstorm Gold Ltd	988,420	5,060,714	0.68
SilverCrest Metals Inc	487,133	2,854,602	0.38
Torex Gold Resources Inc	284,025	4,039,565	0.54
Wesdome Gold Mines Ltd	471,436	2,458,274	0.33
Wheaton Precious Metals Corp	1,032,843	44,639,508	5.98
Total Canada		368,529,811	49.34
China 5.17% (31 December 2022: 4.63%)			
Zhaojin Mining Industry Co Ltd	8,634,000	10,775,349	1.44
Zijin Mining Group Co Ltd	18,982,000	27,856,093	3.73
Total China		38,631,442	5.17
Jersey 0.59% (31 December 2022: 0.68%)			
Centamin Plc	3,832,819	4,441,614	0.59
Total Jersey		4,441,614	0.59
Peru 0.83% (31 December 2022: 0.82%)			
Cia de Minas Buenaventura SAA ADR	839,448	6,169,947	0.83
Total Peru		6,169,947	0.83
South Africa 9.66% (31 December 2022: 8.72%)			
AngloGold Ashanti Ltd ADR	1,388,328	29,279,860	3.92
DRDGOLD Ltd ADR	286,060	3,037,960	0.41

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Gold Miners UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
South Africa 9.66% (31 December 2022: 8.72%) (continued)			
Gold Fields Ltd ADR	2,257,522	31,221,553	4.18
Harmony Gold Mining Co Ltd ADR	2,044,968	8,588,872	1.15
Total South Africa		72,128,245	9.66
United Kingdom 2.63% (31 December 2022: 2.28%)			
Endeavour Mining Plc	818,051	19,628,291	2.63
Total United Kingdom		19,628,291	2.63
United States 16.81% (31 December 2022: 17.66%)			
Coeur Mining Inc	1,101,890	3,129,370	0.42
Hecla Mining Co	2,026,985	10,438,980	1.40
Newmont Corp	1,812,596	77,325,404	10.35
Royal Gold Inc	217,305	24,942,287	3.34
SSR Mining Inc	683,297	9,689,159	1.30
Total United States		125,525,200	16.81
Total Transferable securities admitted to an official stock exchange		745,873,812	99.87
Total Financial assets at fair value through profit or loss		745,873,812	99.87
Cash and cash equivalents		843,973	0.11
Other assets		150,472	0.02
Total Net assets attributable to holders of redeemable participating shares		746,868,257	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			98.52
Cash and cash equivalents			0.11
Other assets			1.37
Total Assets			100.00

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
Transferable securities admitted to an official stock exchange			
Ireland 3.87% (31 December 2022: 3.55%)			
Allegion Plc	123,012	14,763,900	2.56
Medtronic Plc	85,581	7,539,686	1.31
Total Ireland		22,303,586	3.87
United States 94.43% (31 December 2022: 96.27%)			
Agilent Technologies Inc	60,080	7,224,620	1.25
Alphabet Inc	57,181	6,844,566	1.19
American Express Co	44,568	7,763,746	1.35
Analog Devices Inc	38,505	7,501,159	1.30
Applied Materials Inc	61,667	8,913,348	1.54
Autodesk Inc	69,810	14,283,824	2.48
Bank of America Corp	203,622	5,841,915	1.01
Bank of New York Mellon Corp	146,640	6,528,413	1.13
Biogen Inc	45,435	12,942,160	2.24
Blackbaud Inc	112,835	8,031,595	1.39
BlackRock Inc	19,717	13,627,207	2.36
Brown-Forman Corp	108,147	7,222,057	1.25
Campbell Soup Co	152,011	6,948,423	1.20
CH Robinson Worldwide Inc	68,813	6,492,507	1.12
Cheniere Energy Inc	48,228	7,348,018	1.27
Cisco Systems Inc	276,959	14,329,859	2.48
Clorox Co	90,228	14,349,861	2.49
CME Group Inc	76,790	14,228,419	2.47
Comcast Corp	358,186	14,882,628	2.58
Constellation Brands Inc	56,831	13,987,814	2.42
Ecolab Inc	39,970	7,461,999	1.29
Emerson Electric Co	67,172	6,071,677	1.05
Estee Lauder Co Inc	27,447	5,390,042	0.93
Etsy Inc	79,989	6,767,869	1.17
Fortinet Inc	130,023	9,828,439	1.70
Gilead Sciences Inc	92,070	7,095,835	1.23
Guidewire Software Inc	96,723	7,358,686	1.28
Harley-Davidson Inc	198,264	6,980,875	1.21
Intercontinental Exchange Inc	129,347	14,626,559	2.53
International Flavors & Fragrances Inc	62,880	5,004,619	0.87
Intuit Inc	16,585	7,599,081	1.32
John Wiley & Sons Inc	161,719	5,503,298	0.95
Kellogg Co	197,460	13,308,804	2.31
Keysight Technologies Inc	43,381	7,264,148	1.26
KLA Corp	16,785	8,141,061	1.41
Lowe's Co Inc	33,165	7,485,340	1.30
MarketAxess Holdings Inc	48,712	12,734,291	2.21
Masco Corp	132,779	7,618,859	1.32
Mastercard Inc	18,861	7,418,031	1.29
Microsoft Corp	27,453	9,348,845	1.62
Mondelez International Inc	99,884	7,285,539	1.26
Monolithic Power Systems Inc	14,163	7,651,277	1.33
Northern Trust Corp	74,654	5,534,848	0.96
Palo Alto Networks Inc	44,801	11,447,104	1.98
Polaris Inc	121,455	14,687,553	2.55
Rockwell Automation Inc	48,532	15,988,867	2.77
Roper Technologies Inc	15,457	7,431,726	1.29
Salesforce Inc	34,048	7,192,980	1.25
ServiceNow Inc	13,258	7,450,598	1.29
Starbucks Corp	66,073	6,545,191	1.13
State Street Corp	177,216	12,968,667	2.25
Teradyne Inc	67,211	7,482,601	1.30

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Morningstar US Sustainable Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 94.43% (31 December 2022: 96.27%) (continued)			
Thermo Fisher Scientific Inc	13,450	7,017,538	1.22
Tradeweb Markets Inc	101,238	6,932,778	1.20
Tyler Technologies Inc	18,038	7,512,286	1.30
Veeva Systems Inc	37,085	7,332,817	1.27
VeriSign Inc	32,963	7,448,649	1.29
Walt Disney Co	75,710	6,759,389	1.17
Western Union Co	476,517	5,589,544	0.97
Yum! Brands Inc	52,889	7,327,771	1.27
Zimmer Biomet Holdings Inc	103,388	15,053,293	2.61
Total United States		544,941,513	94.43
Uruguay 1.64% (31 December 2022: 0.00%)			
MercadoLibre Inc	8,008	9,486,277	1.64
Total Uruguay		9,486,277	1.64
Total Transferable securities admitted to an official stock exchange		576,731,376	99.94
Total Financial assets at fair value through profit or loss		576,731,376	99.94
Cash and cash equivalents		167,005	0.03
Other assets		199,485	0.03
Total Net assets attributable to holders of redeemable participating shares		577,097,866	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.46
Cash and cash equivalents			0.03
Other assets			0.51
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
Transferable securities admitted to an official stock exchange			
Australia 2.92% (31 December 2022: 4.98%)			
ANZ Group Holdings Ltd	49,059	774,277	0.96
Brambles Ltd	84,112	806,804	1.01
Westpac Banking Corp	53,477	759,639	0.95
Total Australia		2,340,720	2.92
Belgium 1.87% (31 December 2022: 2.17%)			
Anheuser-Busch InBev SA	26,514	1,499,275	1.87
Total Belgium		1,499,275	1.87
Brazil 2.13% (31 December 2022: 1.78%)			
Ambev SA ADR	537,131	1,708,077	2.13
Total Brazil		1,708,077	2.13
Canada 0.00% (31 December 2022: 1.98%)			
Cayman Islands 1.87% (31 December 2022: 2.11%)			
Tencent Holdings Ltd	35,400	1,497,925	1.87
Total Cayman Islands		1,497,925	1.87
China 0.86% (31 December 2022: 0.89%)			
Baidu Inc	40,500	686,318	0.86
Total China		686,318	0.86
Denmark 0.93% (31 December 2022: 0.00%)			
Chr Hansen Holding A/S	10,795	749,102	0.93
Total Denmark		749,102	0.93
France 4.22% (31 December 2022: 4.29%)			
Safran SA	10,938	1,711,960	2.13
Sanofi	15,641	1,675,718	2.09
Total France		3,387,678	4.22
Germany 1.81% (31 December 2022: 2.87%)			
Bayer AG	12,607	696,927	0.87
GEA Group AG	18,096	756,345	0.94
Total Germany		1,453,272	1.81
Hong Kong 0.00% (31 December 2022: 1.06%)			
Ireland 4.22% (31 December 2022: 1.02%)			
Allegion Plc	13,987	1,678,720	2.09
Experian Plc	44,541	1,709,010	2.13
Total Ireland		3,387,730	4.22
Japan 3.75% (31 December 2022: 4.06%)			
Harmonic Drive Systems Inc	24,400	778,247	0.97
Japan Tobacco Inc	36,500	796,240	0.99
Nabtesco Corp	65,800	1,438,144	1.79
Total Japan		3,012,631	3.75
Jersey 0.00% (31 December 2022: 2.01%)			
Netherlands 4.18% (31 December 2022: 3.21%)			
Airbus SE	11,848	1,710,908	2.13
ASML Holding NV	2,276	1,646,306	2.05
Total Netherlands		3,357,214	4.18
Singapore 0.98% (31 December 2022: 0.00%)			
Singapore Exchange Ltd	111,300	790,330	0.98
Total Singapore		790,330	0.98

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Morningstar Global Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Sweden 2.93% (31 December 2022: 0.00%)			
Assa Abloy AB	33,367	800,094	0.99
Elekta AB	201,615	1,555,608	1.94
Total Sweden		2,355,702	2.93
Switzerland 3.96% (31 December 2022: 3.96%)			
Barry Callebaut AG	777	1,499,893	1.87
Novartis AG	9,208	926,306	1.15
Roche Holding AG	2,472	755,706	0.94
Total Switzerland		3,181,905	3.96
Taiwan 0.97% (31 December 2022: 1.87%)			
Taiwan Semiconductor Manufacturing Co Ltd	42,020	777,136	0.97
Total Taiwan		777,136	0.97
United Kingdom 6.81% (31 December 2022: 7.89%)			
British American Tobacco Plc	45,307	1,502,236	1.87
Imperial Tobacco Group Plc	69,175	1,528,936	1.90
London Stock Exchange Group Plc	15,441	1,642,323	2.05
Unilever Plc	15,233	792,903	0.99
Total United Kingdom		5,466,398	6.81
United States 55.33% (31 December 2022: 53.48%)			
Agilent Technologies Inc	6,724	808,561	1.01
Alphabet Inc	6,400	766,080	0.95
Bank of New York Mellon Corp	35,384	1,575,296	1.96
Berkshire Hathaway Inc	2,337	796,917	0.99
Biogen Inc	2,795	796,156	0.99
BlackRock Inc	2,342	1,618,650	2.02
Boeing Co	3,639	768,411	0.96
Comcast Corp	19,430	807,316	1.01
Constellation Brands Inc	6,757	1,663,100	2.07
Corteva Inc	13,496	773,321	0.96
Ecolab Inc	9,256	1,728,003	2.15
Emerson Electric Co	18,374	1,660,826	2.07
Equifax Inc	7,224	1,699,807	2.12
Etsy Inc	8,953	757,513	0.94
Fortinet Inc	12,671	957,801	1.19
Gilead Sciences Inc	19,996	1,541,092	1.92
Guidewire Software Inc	10,826	823,642	1.03
Harley-Davidson Inc	22,190	781,310	0.97
Intercontinental Exchange Inc	7,238	818,473	1.02
Intuit Inc	1,920	879,725	1.10
John Wiley & Sons Inc	20,065	682,812	0.85
Kellogg Co	23,444	1,580,126	1.97
Lam Research Corp	1,475	948,218	1.18
MarketAxess Holdings Inc	2,887	754,720	0.94
Masco Corp	14,670	841,765	1.05
Microchip Technology Inc	8,869	794,574	0.99
NIKE Inc	7,321	808,019	1.01
Philip Morris International Inc	7,838	765,146	0.95
Polaris Inc	13,594	1,643,922	2.05
Rockwell Automation Inc	2,621	863,488	1.08
Roper Technologies Inc	1,771	851,497	1.06
State Street Corp	20,875	1,527,632	1.90
Teradyne Inc	14,562	1,621,187	2.02
Tradeweb Markets Inc	11,331	775,947	0.97
Tyler Technologies Inc	2,019	840,853	1.05
US Bancorp	22,273	735,900	0.92
Veeva Systems Inc	4,151	820,777	1.02

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Morningstar Global Wide Moat UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 55.33% (31 December 2022: 53.48%) (continued)			
Walt Disney Co	8,474	756,559	0.94
Wells Fargo & Co	38,065	1,624,614	2.02
Yum China Holdings Inc	25,389	1,434,478	1.79
Zimmer Biomet Holdings Inc	11,783	1,715,605	2.14
Total United States		44,409,839	55.33
Total Transferable securities admitted to an official stock exchange		80,061,252	99.74
Total Financial assets at fair value through profit or loss		80,061,252	99.74
Cash and cash equivalents		75,461	0.09
Other assets		129,366	0.17
Total Net assets attributable to holders of redeemable participating shares		80,266,079	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.70
Cash and cash equivalents			0.09
Other assets			0.21
Total Assets			100.00

An American Depositary Receipt (ADR) is a stock that trades in the United States but represents a specified number of shares in a foreign corporation. ADRs are bought and sold on American markets just like regular stocks, and are issued/sponsored in the U.S. by a bank or brokerage.

VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Brazil 7.82% (31 December 2022: 6.35%)			
Brazil Government Bond 10.250% 10/01/2028	250,000	51,217	0.04
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2024	5,330,000	990,480	0.78
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2025	6,560,000	1,116,183	0.88
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2026	10,230,000	1,662,619	1.31
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/07/2026	11,430,000	1,769,416	1.40
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	5,815,000	1,191,660	0.94
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	6,252,000	1,288,774	1.02
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	5,016,000	1,017,642	0.80
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	2,195,000	442,623	0.35
Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2033	1,780,000	355,803	0.28
Brazilian Government International Bond 10.250% 10/01/2028	150,000	30,530	0.02
Total Brazil		9,916,947	7.82
Chile 3.64% (31 December 2022: 2.96%)			
Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	765,000,000	900,805	0.71
Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	500,000,000	615,876	0.49
Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	565,000,000	711,097	0.56
Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	455,000,000	645,160	0.51
Bonos de la Tesoreria de la Republica en pesos '144A' 2.300% 01/10/2028	150,000,000	162,435	0.13
Bonos de la Tesoreria de la Republica en pesos '144A' 5.000% 01/10/2028	190,000,000	235,017	0.18
Bonos de la Tesoreria de la Republica en pesos '144A' 4.700% 01/09/2030	535,000,000	656,386	0.52
Bonos de la Tesoreria de la Republica en pesos '144A' 6.000% 01/04/2033	360,000,000	482,450	0.38
Bonos de la Tesoreria de la Republica en pesos '144A' 7.000% 01/05/2034	140,000,000	202,515	0.16
Total Chile		4,611,741	3.64
China 9.90% (31 December 2022: 2.24%)			
China Government Bond 2.840% 08/04/2024	2,110,000	291,972	0.23
China Government Bond 3.190% 11/04/2024	2,160,000	299,837	0.24
China Government Bond 2.470% 02/09/2024	2,250,000	310,684	0.25
China Government Bond 2.940% 17/10/2024	1,530,000	212,687	0.17
China Government Bond 2.260% 24/02/2025	1,690,000	232,578	0.18
China Government Bond 1.990% 09/04/2025	2,310,000	316,374	0.25
China Government Bond 2.240% 25/05/2025	1,450,000	199,371	0.16
China Government Bond 2.180% 25/08/2025	1,610,000	221,043	0.17
China Government Bond 3.020% 22/10/2025	2,450,000	342,955	0.27
China Government Bond 2.280% 25/11/2025	1,460,000	200,731	0.16
China Government Bond 3.220% 06/12/2025	1,510,000	212,498	0.17
China Government Bond 2.460% 15/02/2026	2,420,000	334,465	0.26
China Government Bond 3.030% 11/03/2026	1,960,000	274,958	0.22
China Government Bond 2.300% 15/05/2026	1,230,000	169,395	0.13
China Government Bond 3.250% 06/06/2026	1,980,000	280,053	0.22
China Government Bond 2.690% 12/08/2026	2,090,000	290,392	0.23
China Government Bond 3.120% 05/12/2026	1,710,000	241,207	0.19
China Government Bond 2.370% 20/01/2027	1,580,000	217,018	0.17
China Government Bond 2.480% 15/04/2027	1,350,000	186,021	0.15
China Government Bond 2.850% 04/06/2027	2,330,000	325,490	0.26
China Government Bond 2.500% 25/07/2027	1,920,000	264,555	0.21
China Government Bond 2.440% 15/10/2027	1,360,000	186,912	0.15
China Government Bond 3.280% 03/12/2027	2,160,000	308,108	0.24
China Government Bond 2.640% 15/01/2028	1,660,000	230,280	0.18
China Government Bond 2.620% 15/04/2028	1,780,000	246,722	0.20
China Government Bond 3.010% 13/05/2028	2,160,000	304,410	0.24
China Government Bond 2.910% 14/10/2028	1,930,000	270,524	0.21

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
Transferable securities admitted to an official stock exchange (continued)			
China 9.90% (31 December 2022: 2.24%) (continued)			
China Government Bond 3.250% 22/11/2028	1,460,000	209,031	0.17
China Government Bond 2.800% 24/03/2029	1,570,000	218,423	0.17
China Government Bond 3.290% 23/05/2029	1,940,000	278,036	0.22
China Government Bond 2.750% 15/06/2029	1,650,000	228,446	0.18
China Government Bond 2.620% 25/09/2029	1,590,000	218,174	0.17
China Government Bond 3.130% 21/11/2029	1,820,000	257,677	0.20
China Government Bond 2.790% 15/12/2029	1,640,000	226,949	0.18
China Government Bond 2.800% 25/03/2030	1,830,000	253,528	0.20
China Government Bond 2.680% 21/05/2030	2,660,000	365,464	0.29
China Government Bond 3.270% 19/11/2030	2,450,000	353,052	0.28
China Government Bond 3.020% 27/05/2031	2,200,000	309,940	0.24
China Government Bond 2.890% 18/11/2031	1,360,000	189,350	0.15
China Government Bond 2.750% 17/02/2032	1,550,000	213,446	0.17
China Government Bond 2.760% 15/05/2032	2,260,000	311,288	0.25
China Government Bond 2.690% 15/08/2032	1,700,000	232,900	0.18
China Government Bond 2.600% 01/09/2032	1,530,000	208,103	0.16
China Government Bond 2.800% 15/11/2032	1,500,000	207,614	0.16
China Government Bond 2.880% 25/02/2033	1,580,000	220,893	0.17
China Government Bond 2.670% 25/05/2033	470,000	64,729	0.05
China Government Bond 3.810% 14/09/2050	2,080,000	323,452	0.26
China Government Bond 3.720% 12/04/2051	1,180,000	181,177	0.14
China Government Bond 3.530% 18/10/2051	1,010,000	150,247	0.12
China Government Bond 3.320% 15/04/2052	1,260,000	180,840	0.14
China Government Bond 3.120% 25/10/2052	1,050,000	146,286	0.12
China Government Bond 3.190% 15/04/2053	180,000	25,598	0.02
Total China		12,545,883	9.90
Colombia 4.43% (31 December 2022: 1.45%)			
Colombia Government International Bond 9.850% 28/06/2027	174,000,000	40,249	0.03
Colombian TES 10.000% 24/07/2024	1,624,100,000	389,598	0.31
Colombian TES 6.250% 26/11/2025	1,757,500,000	389,862	0.31
Colombian TES 7.500% 26/08/2026	2,671,900,000	601,064	0.47
Colombian TES 5.750% 03/11/2027	1,772,000,000	365,600	0.29
Colombian TES 6.000% 28/04/2028	2,820,200,000	579,390	0.46
Colombian TES 7.750% 18/09/2030	1,970,900,000	420,211	0.33
Colombian TES 7.000% 26/03/2031	3,159,100,000	638,393	0.50
Colombian TES 7.000% 30/06/2032	2,458,400,000	483,326	0.38
Colombian TES 13.250% 09/02/2033	835,000,000	234,775	0.18
Colombian TES 7.250% 18/10/2034	2,428,000,000	469,663	0.37
Colombian TES 6.250% 09/07/2036	1,061,000,000	184,095	0.15
Colombian TES 9.250% 28/05/2042	2,171,600,000	465,897	0.37
Colombian TES 7.250% 26/10/2050	2,065,000,000	351,546	0.28
Total Colombia		5,613,669	4.43
Czech Republic 4.95% (31 December 2022: 4.87%)			
Czech Republic Government Bond 5.700% 25/05/2024	6,080,000	279,014	0.22
Czech Republic Government Bond 1.250% 14/02/2025	8,640,000	371,855	0.29
Czech Republic Government Bond 2.400% 17/09/2025	10,050,000	434,589	0.34
Czech Republic Government Bond 6.000% 26/02/2026	7,290,000	344,655	0.27
Czech Republic Government Bond 1.000% 26/06/2026	10,240,000	419,506	0.33
Czech Republic Government Bond 0.250% 10/02/2027	10,430,000	408,232	0.32
Czech Republic Government Bond 2.500% 25/08/2028	9,910,000	412,772	0.33
Czech Republic Government Bond 5.500% 12/12/2028	6,530,000	315,602	0.25
Czech Republic Government Bond 2.750% 23/07/2029	10,500,000	439,019	0.35
Czech Republic Government Bond 0.050% 29/11/2029	4,700,000	163,844	0.13
Czech Republic Government Bond 0.950% 15/05/2030	9,640,000	353,567	0.28
Czech Republic Government Bond 5.000% 30/09/2030	8,450,000	402,949	0.32
Czech Republic Government Bond 1.200% 13/03/2031	9,020,000	329,771	0.26

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
Transferable securities admitted to an official stock exchange (continued)			
Czech Republic 4.95% (31 December 2022: 4.87%) (continued)			
Czech Republic Government Bond 1.750% 23/06/2032	10,300,000	385,478	0.30
Czech Republic Government Bond 2.000% 13/10/2033	10,900,000	405,746	0.32
Czech Republic Government Bond 4.900% 14/04/2034	2,070,000	99,891	0.08
Czech Republic Government Bond 3.500% 30/05/2035	3,470,000	148,150	0.12
Czech Republic Government Bond 4.200% 04/12/2036	5,290,000	239,250	0.19
Czech Republic Government Bond 1.950% 30/07/2037	2,410,000	83,499	0.07
Czech Republic Government Bond 1.500% 24/04/2040	3,890,000	117,360	0.09
Czech Republic Government Bond (Zero Coupon) 12/12/2024	2,810,000	119,165	0.09
Total Czech Republic		6,273,914	4.95
Dominican Republic 1.15% (31 December 2022: 1.24%)			
Dominican Republic International Bond 9.750% 05/06/2026	38,200,000	707,973	0.56
Dominican Republic International Bond '144A' 9.750% 05/06/2026	14,000,000	259,454	0.21
Dominican Republic International Bond '144A' 13.625% 03/02/2033	21,600,000	487,069	0.38
Total Dominican Republic		1,454,496	1.15
Egypt 1.74% (31 December 2022: 2.44%)			
Egypt Government Bond 14.350% 10/09/2024	4,220,000	124,229	0.10
Egypt Government Bond 14.531% 14/09/2024	15,740,000	465,566	0.37
Egypt Government Bond 13.536% 14/01/2025	2,610,000	75,502	0.06
Egypt Government Bond 14.369% 20/10/2025	15,860,000	437,337	0.34
Egypt Government Bond 14.060% 12/01/2026	11,510,000	310,455	0.24
Egypt Government Bond 14.483% 06/04/2026	8,390,000	223,941	0.18
Egypt Government Bond 14.563% 06/07/2026	1,550,000	41,011	0.03
Egypt Government Bond 14.556% 13/10/2027	7,870,000	194,516	0.15
Egypt Government Bond 14.292% 05/01/2028	6,130,000	150,809	0.12
Egypt Government Bond 16.100% 07/05/2029	2,440,000	61,193	0.05
Egypt Government Bond 14.400% 10/09/2029	2,600,000	60,139	0.05
Egypt Government Bond 14.664% 06/10/2030	2,770,000	63,164	0.05
Total Egypt		2,207,862	1.74
Hungary 3.95% (31 December 2022: 3.88%)			
Hungary Government Bond 3.000% 26/06/2024	90,590,000	246,467	0.19
Hungary Government Bond 2.500% 24/10/2024	133,860,000	353,576	0.28
Hungary Government Bond 5.500% 24/06/2025	134,470,000	364,512	0.29
Hungary Government Bond 1.000% 26/11/2025	159,520,000	389,902	0.31
Hungary Government Bond 1.500% 22/04/2026	147,480,000	355,089	0.28
Hungary Government Bond 1.500% 26/08/2026	91,300,000	216,601	0.17
Hungary Government Bond 2.750% 22/12/2026	104,750,000	254,598	0.20
Hungary Government Bond 3.000% 27/10/2027	141,210,000	344,075	0.27
Hungary Government Bond 4.500% 23/03/2028	73,800,000	189,563	0.15
Hungary Government Bond 6.750% 22/10/2028	121,590,000	341,887	0.27
Hungary Government Bond 2.000% 23/05/2029	109,900,000	244,197	0.19
Hungary Government Bond 3.000% 21/08/2030	138,040,000	316,071	0.25
Hungary Government Bond 3.250% 22/10/2031	170,530,000	387,132	0.30
Hungary Government Bond 4.750% 24/11/2032	118,870,000	295,464	0.23
Hungary Government Bond 2.250% 20/04/2033	149,070,000	299,589	0.24
Hungary Government Bond 2.250% 22/06/2034	45,800,000	88,562	0.07
Hungary Government Bond 3.000% 27/10/2038	107,270,000	205,141	0.16
Hungary Government Bond 3.000% 25/04/2041	66,290,000	121,282	0.10
Total Hungary		5,013,708	3.95
Indonesia 9.66% (31 December 2022: 5.78%)			
Indonesia Treasury Bond 8.375% 15/03/2024	7,618,000,000	517,673	0.41
Indonesia Treasury Bond 8.125% 15/05/2024	4,291,000,000	292,167	0.23
Indonesia Treasury Bond 6.500% 15/06/2025	7,661,000,000	517,176	0.41
Indonesia Treasury Bond 11.000% 15/09/2025	1,117,000,000	82,439	0.07
Indonesia Treasury Bond 5.500% 15/04/2026	7,520,000,000	499,179	0.39
Indonesia Treasury Bond 8.375% 15/09/2026	5,912,000,000	422,723	0.33

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
Transferable securities admitted to an official stock exchange (continued)			
Indonesia 9.66% (31 December 2022: 5.78%) (continued)			
Indonesia Treasury Bond 5.125% 15/04/2027	5,405,000,000	354,400	0.28
Indonesia Treasury Bond 7.000% 15/05/2027	6,644,000,000	459,198	0.36
Indonesia Treasury Bond 6.125% 15/05/2028	5,997,000,000	402,201	0.32
Indonesia Treasury Bond 6.375% 15/08/2028	4,093,000,000	278,663	0.22
Indonesia Treasury Bond 9.000% 15/03/2029	4,680,000,000	356,929	0.28
Indonesia Treasury Bond 8.250% 15/05/2029	5,908,000,000	434,910	0.34
Indonesia Treasury Bond 10.500% 15/08/2030	1,471,000,000	121,370	0.10
Indonesia Treasury Bond 7.000% 15/09/2030	7,268,000,000	504,696	0.40
Indonesia Treasury Bond 6.500% 15/02/2031	10,030,000,000	675,052	0.53
Indonesia Treasury Bond 8.750% 15/05/2031	3,474,000,000	266,386	0.21
Indonesia Treasury Bond 9.500% 15/07/2031	2,557,000,000	205,832	0.16
Indonesia Treasury Bond 6.375% 15/04/2032	7,756,000,000	519,913	0.41
Indonesia Treasury Bond 8.250% 15/06/2032	2,209,000,000	166,806	0.13
Indonesia Treasury Bond 7.500% 15/08/2032	5,341,000,000	385,179	0.30
Indonesia Treasury Bond 7.000% 15/02/2033	6,965,000,000	489,143	0.39
Indonesia Treasury Bond 6.625% 15/05/2033	4,692,000,000	318,628	0.25
Indonesia Treasury Bond 8.375% 15/03/2034	8,199,000,000	630,040	0.50
Indonesia Treasury Bond 7.500% 15/06/2035	6,935,000,000	501,589	0.40
Indonesia Treasury Bond 8.250% 15/05/2036	4,704,000,000	361,298	0.29
Indonesia Treasury Bond 6.250% 15/06/2036	2,918,000,000	192,922	0.15
Indonesia Treasury Bond 6.375% 15/07/2037	810,000,000	53,633	0.04
Indonesia Treasury Bond 7.500% 15/05/2038	3,624,000,000	262,434	0.21
Indonesia Treasury Bond 7.125% 15/06/2038	1,700,000,000	120,248	0.09
Indonesia Treasury Bond 8.375% 15/04/2039	2,895,000,000	225,501	0.18
Indonesia Treasury Bond 7.500% 15/04/2040	6,910,000,000	499,731	0.39
Indonesia Treasury Bond 7.125% 15/06/2042	5,850,000,000	408,659	0.32
Indonesia Treasury Bond 7.125% 15/06/2043	1,600,000,000	113,099	0.09
Perusahaan Penerbit SBSN Indonesia 6.625% 15/10/2024	2,420,000,000	163,271	0.13
Perusahaan Penerbit SBSN Indonesia 4.875% 15/07/2026	2,140,000,000	138,133	0.11
Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	1,460,000,000	112,584	0.09
Perusahaan Penerbit SBSN Indonesia 6.375% 15/03/2034	1,880,000,000	122,224	0.10
Perusahaan Penerbit SBSN Indonesia 6.875% 15/03/2036	950,000,000	65,106	0.05
Total Indonesia		12,241,135	9.66
Malaysia 7.52% (31 December 2022: 0.00%)			
Brazil Letras do Tesouro Nacional 3.655% 15/10/2024	1,105,000	237,245	0.19
Malaysia Government Bond 3.478% 14/06/2024	1,300,000	278,950	0.22
Malaysia Government Bond 4.181% 15/07/2024	618,000	133,353	0.11
Malaysia Government Bond 4.059% 30/09/2024	788,000	169,968	0.13
Malaysia Government Bond 3.882% 14/03/2025	1,050,000	226,760	0.18
Malaysia Government Bond 3.955% 15/09/2025	1,795,000	388,182	0.31
Malaysia Government Bond 3.906% 15/07/2026	933,000	202,265	0.16
Malaysia Government Bond 4.070% 30/09/2026	800,000	173,978	0.14
Malaysia Government Bond 3.900% 30/11/2026	1,337,000	289,626	0.23
Malaysia Government Bond 3.502% 31/05/2027	1,115,000	237,619	0.19
Malaysia Government Bond 3.899% 16/11/2027	1,332,000	288,283	0.23
Malaysia Government Bond 3.519% 20/04/2028	90,000	19,222	0.02
Malaysia Government Bond 3.733% 15/06/2028	1,734,000	373,139	0.29
Malaysia Government Bond 4.504% 30/04/2029	545,000	121,275	0.10
Malaysia Government Bond 3.885% 15/08/2029	1,159,000	249,644	0.20
Malaysia Government Bond 2.632% 15/04/2031	1,140,000	223,978	0.18
Malaysia Government Bond 3.582% 15/07/2032	1,010,000	211,917	0.17
Malaysia Government Bond 3.828% 05/07/2034	1,113,000	234,383	0.18
Malaysia Government Bond 4.254% 31/05/2035	903,000	196,583	0.15
Malaysia Government Bond 4.762% 07/04/2037	1,467,000	335,667	0.26
Malaysia Government Bond 4.893% 08/06/2038	1,020,000	239,604	0.19
Malaysia Government Bond 3.757% 22/05/2040	1,440,000	293,712	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
Transferable securities admitted to an official stock exchange (continued)			
Malaysia 7.52% (31 December 2022: 0.00%) (continued)			
Malaysia Government Bond 4.696% 15/10/2042	1,105,000	254,866	0.20
Malaysia Government Bond 4.921% 06/07/2048	830,000	197,620	0.16
Malaysia Government Bond 4.065% 15/06/2050	1,665,000	347,779	0.27
Malaysia Government Bond 4.457% 31/03/2053	280,000	62,747	0.05
Malaysia Government Investment Issue 4.128% 15/08/2025	706,000	153,614	0.12
Malaysia Government Investment Issue 3.990% 15/10/2025	1,370,000	296,668	0.23
Malaysia Government Investment Issue 3.726% 31/03/2026	1,422,000	305,974	0.24
Malaysia Government Investment Issue 4.258% 26/07/2027	603,000	132,254	0.10
Malaysia Government Investment Issue 3.422% 30/09/2027	1,668,000	354,375	0.28
Malaysia Government Investment Issue 3.599% 31/07/2028	255,000	54,404	0.04
Malaysia Government Investment Issue 4.369% 31/10/2028	1,495,000	330,722	0.26
Malaysia Government Investment Issue 4.130% 09/07/2029	1,372,000	299,454	0.24
Malaysia Government Investment Issue 4.245% 30/09/2030	660,000	145,360	0.11
Malaysia Government Investment Issue 3.465% 15/10/2030	1,725,000	360,926	0.28
Malaysia Government Investment Issue 4.193% 07/10/2032	1,310,000	287,654	0.23
Malaysia Government Investment Issue 3.447% 15/07/2036	1,400,000	282,629	0.22
Malaysia Government Investment Issue 4.662% 31/03/2038	665,000	153,059	0.12
Malaysia Government Investment Issue 4.417% 30/09/2041	1,185,000	261,465	0.21
Malaysia Government Investment Issue 4.291% 14/08/2043	580,000	126,274	0.10
Total Malaysia		9,533,197	7.52
Mexico 9.07% (31 December 2022: 8.07%)			
Mexican Bonos 8.000% 05/09/2024	17,395,000	981,617	0.77
Mexican Bonos 10.000% 05/12/2024	12,856,500	744,614	0.59
Mexican Bonos 5.000% 06/03/2025	12,869,000	693,386	0.55
Mexican Bonos 5.750% 05/03/2026	25,716,300	1,372,009	1.08
Mexican Bonos 7.000% 03/09/2026	322,000	17,546	0.01
Mexican Bonos 5.500% 04/03/2027	15,009,000	780,436	0.62
Mexican Bonos 7.500% 03/06/2027	19,357,000	1,074,367	0.85
Mexican Bonos 8.500% 31/05/2029	14,975,400	865,394	0.68
Mexican Bonos 7.750% 29/05/2031	23,776,400	1,312,009	1.04
Mexican Bonos 7.500% 26/05/2033	8,749,000	470,047	0.37
Mexican Bonos 7.750% 23/11/2034	5,008,000	272,803	0.22
Mexican Bonos 10.000% 20/11/2036	3,995,000	257,676	0.20
Mexican Bonos 8.500% 18/11/2038	11,868,100	674,674	0.53
Mexican Bonos 7.750% 13/11/2042	15,733,000	823,450	0.65
Mexican Bonos 8.000% 07/11/2047	14,103,900	751,967	0.59
Mexican Bonos 8.000% 31/07/2053	7,558,000	399,976	0.32
Total Mexico		11,491,971	9.07
Peru 3.64% (31 December 2022: 3.50%)			
Peru Government Bond 5.700% 12/08/2024	523,000	143,491	0.11
Peru Government Bond 8.200% 12/08/2026	885,000	259,515	0.21
Peru Government Bond 6.350% 12/08/2028	1,450,000	406,085	0.32
Peru Government Bond 5.940% 12/02/2029	2,237,000	605,257	0.48
Peru Government Bond 6.950% 12/08/2031	2,328,000	651,720	0.51
Peru Government Bond 6.150% 12/08/2032	2,496,000	658,064	0.52
Peru Government Bond 7.300% 12/08/2033	2,035,000	579,458	0.46
Peru Government Bond 5.400% 12/08/2034	1,721,000	419,471	0.33
Peru Government Bond 6.900% 12/08/2037	2,303,000	626,496	0.49
Peru Government Bond 5.350% 12/08/2040	1,129,000	259,343	0.21
Total Peru		4,608,900	3.64
Philippines 1.24% (31 December 2022: 1.23%)			
Philippine Government International Bond 6.250% 14/01/2036	90,000,000	1,570,688	1.24
Total Philippines		1,570,688	1.24
Poland 5.89% (31 December 2022: 5.63%)			
Republic of Poland Government Bond 2.500% 25/04/2024	2,113,000	505,658	0.40

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
Transferable securities admitted to an official stock exchange (continued)			
Poland 5.89% (31 December 2022: 5.63%) (continued)			
Republic of Poland Government Bond 2.250% 25/10/2024	2,540,000	596,589	0.47
Republic of Poland Government Bond 0.750% 25/04/2025	2,114,000	476,658	0.38
Republic of Poland Government Bond 3.250% 25/07/2025	2,631,000	616,314	0.49
Republic of Poland Government Bond 2.500% 25/07/2026	3,244,000	728,675	0.57
Republic of Poland Government Bond 0.250% 25/10/2026	2,380,000	491,951	0.39
Republic of Poland Government Bond 3.750% 25/05/2027	2,405,000	553,222	0.44
Republic of Poland Government Bond 2.500% 25/07/2027	2,160,000	472,037	0.37
Republic of Poland Government Bond 2.750% 25/04/2028	2,699,000	584,906	0.46
Republic of Poland Government Bond 7.500% 25/07/2028	1,765,000	469,195	0.37
Republic of Poland Government Bond 2.750% 25/10/2029	3,330,000	699,169	0.55
Republic of Poland Government Bond 1.250% 25/10/2030	2,616,000	480,286	0.38
Republic of Poland Government Bond 1.750% 25/04/2032	2,535,000	455,594	0.36
Republic of Poland Government Bond 6.000% 25/10/2033	795,000	199,704	0.16
Republic of Poland Government Bond (Zero Coupon) 25/10/2025	605,000	131,418	0.10
Total Poland		7,461,376	5.89
Romania 4.20% (31 December 2022: 2.84%)			
Romania Government Bond 3.250% 29/04/2024	1,170,000	251,279	0.20
Romania Government Bond 4.500% 17/06/2024	1,210,000	261,881	0.21
Romania Government Bond 3.700% 25/11/2024	1,325,000	282,093	0.22
Romania Government Bond 4.750% 24/02/2025	1,185,000	254,395	0.20
Romania Government Bond 3.650% 28/07/2025	1,215,000	254,409	0.20
Romania Government Bond 3.500% 25/11/2025	1,095,000	226,131	0.18
Romania Government Bond 4.850% 22/04/2026	1,200,000	253,319	0.20
Romania Government Bond 3.250% 24/06/2026	1,410,000	284,489	0.22
Romania Government Bond 5.800% 26/07/2027	1,360,000	290,320	0.23
Romania Government Bond 2.500% 25/10/2027	1,170,000	218,704	0.17
Romania Government Bond 4.150% 26/01/2028	1,270,000	252,497	0.20
Romania Government Bond 8.750% 30/10/2028	690,000	165,314	0.13
Romania Government Bond 5.000% 12/02/2029	1,190,000	241,630	0.19
Romania Government Bond 4.850% 25/07/2029	1,400,000	280,194	0.22
Romania Government Bond 8.000% 29/04/2030	490,000	114,797	0.09
Romania Government Bond 4.150% 24/10/2030	1,380,000	259,396	0.21
Romania Government Bond 3.650% 24/09/2031	1,395,000	250,487	0.20
Romania Government Bond 6.700% 25/02/2032	1,510,000	331,972	0.26
Romania Government Bond 8.250% 29/09/2032	1,015,000	245,903	0.19
Romania Government Bond 4.750% 11/10/2034	1,395,000	259,005	0.20
Romania Government Bond 4.250% 28/04/2036	990,000	170,684	0.14
Romania Government Bond 7.900% 24/02/2038	730,000	178,927	0.14
Total Romania		5,327,826	4.20
Serbia 1.25% (31 December 2022: 1.22%)			
Serbia Treasury Bonds 4.500% 11/01/2026	53,900,000	496,419	0.39
Serbia Treasury Bonds 5.875% 08/02/2028	54,080,000	519,465	0.41
Serbia Treasury Bonds 4.500% 20/08/2032	68,150,000	565,033	0.45
Total Serbia		1,580,917	1.25
South Africa 6.19% (31 December 2022: 7.06%)			
Republic of South Africa Government Bond 10.500% 21/12/2026	24,749,000	1,362,157	1.07
Republic of South Africa Government Bond 8.000% 31/01/2030	23,740,000	1,110,556	0.88
Republic of South Africa Government Bond 7.000% 28/02/2031	11,550,000	489,604	0.39
Republic of South Africa Government Bond 8.250% 31/03/2032	19,732,000	878,010	0.69
Republic of South Africa Government Bond 8.875% 28/02/2035	18,271,000	792,880	0.63
Republic of South Africa Government Bond 6.250% 31/03/2036	6,416,000	216,836	0.17
Republic of South Africa Government Bond 8.500% 31/01/2037	17,614,000	713,138	0.56
Republic of South Africa Government Bond 9.000% 31/01/2040	13,792,000	561,801	0.44
Republic of South Africa Government Bond 6.500% 28/02/2041	5,881,000	184,528	0.15

VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
South Africa 6.19% (31 December 2022: 7.06%) (continued)			
Republic of South Africa Government Bond 8.750% 31/01/2044	15,245,000	592,465	0.47
Republic of South Africa Government Bond 8.750% 28/02/2048	24,459,000	939,866	0.74
Total South Africa		7,841,841	6.19
Thailand 7.00% (31 December 2022: 6.41%)			
Thailand Government Bond 0.750% 17/06/2024	13,790,000	384,092	0.30
Thailand Government Bond 0.750% 17/09/2024	16,920,000	469,327	0.37
Thailand Government Bond 1.450% 17/12/2024	14,707,000	410,793	0.32
Thailand Government Bond 0.950% 17/06/2025	14,450,000	398,437	0.31
Thailand Government Bond 3.850% 12/12/2025	13,202,000	387,221	0.31
Thailand Government Bond 2.350% 17/06/2026	13,890,000	393,684	0.31
Thailand Government Bond 2.125% 17/12/2026	15,026,000	422,530	0.33
Thailand Government Bond 1.000% 17/06/2027	18,740,000	503,392	0.40
Thailand Government Bond 2.650% 17/06/2028	14,270,000	408,661	0.32
Thailand Government Bond 2.875% 17/12/2028	13,641,000	394,261	0.31
Thailand Government Bond 4.875% 22/06/2029	13,135,000	421,500	0.33
Thailand Government Bond 1.600% 17/12/2029	12,710,000	340,590	0.27
Thailand Government Bond 3.650% 20/06/2031	12,568,000	384,689	0.30
Thailand Government Bond 2.000% 17/12/2031	20,070,000	547,338	0.43
Thailand Government Bond 3.775% 25/06/2032	15,290,000	476,548	0.38
Thailand Government Bond 3.350% 17/06/2033	9,935,000	298,498	0.24
Thailand Government Bond 1.600% 17/06/2035	6,855,000	171,584	0.14
Thailand Government Bond 1.585% 17/12/2035	12,890,000	319,493	0.25
Thailand Government Bond 3.400% 17/06/2036	11,775,000	353,536	0.28
Thailand Government Bond 3.390% 17/06/2037	8,050,000	241,064	0.19
Thailand Government Bond 3.300% 17/06/2038	15,305,000	453,554	0.36
Thailand Government Bond 2.000% 17/06/2042	9,513,000	229,689	0.18
Thailand Government Bond 3.450% 17/06/2043	5,935,000	176,877	0.14
Thailand Government Bond 2.875% 17/06/2046	10,895,000	291,366	0.23
Total Thailand		8,878,724	7.00
Turkey 2.19% (31 December 2022: 2.02%)			
Turkey Government Bond 10.400% 20/03/2024	1,766,000	65,844	0.05
Turkey Government Bond 9.000% 24/07/2024	4,893,000	177,814	0.14
Turkey Government Bond 8.000% 12/03/2025	3,977,000	137,601	0.11
Turkey Government Bond 12.600% 01/10/2025	10,455,000	397,627	0.31
Turkey Government Bond 10.600% 11/02/2026	6,658,000	236,619	0.19
Turkey Government Bond 16.900% 02/09/2026	12,350,000	510,675	0.40
Turkey Government Bond 11.000% 24/02/2027	4,818,000	168,791	0.13
Turkey Government Bond 10.500% 11/08/2027	17,265,000	605,964	0.48
Turkey Government Bond 12.400% 08/03/2028	4,346,000	146,950	0.12
Turkey Government Bond 11.700% 13/11/2030	9,270,000	331,046	0.26
Total Turkey		2,778,931	2.19
Uruguay 1.24% (31 December 2022: 1.25%)			
Uruguay Government International Bond 8.500% 15/03/2028	24,085,000	614,548	0.48
Uruguay Government International Bond 8.250% 21/05/2031	38,950,000	962,629	0.76
Total Uruguay		1,577,177	1.24
Total Transferable securities admitted to an official stock exchange		122,530,903	96.67
Other Transferable Securities			
Brazil 0.00% (31 December 2022: 1.64%)			
Chile 0.00% (31 December 2022: 0.63%)			
China 0.00% (31 December 2022: 8.00%)			
Colombia 0.00% (31 December 2022: 2.51%)			

VanEck UCITS ETFs plc

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

Security Description	Fair Value USD	% of Net Assets
Other Transferable Securities (continued)		
Czech Republic 0.00% (31 December 2022: 0.08%)		
Dominican Republic 0.00% (31 December 2022: 0.00%)		
Egypt 0.00% (31 December 2022: 0.20%)		
Indonesia 0.00% (31 December 2022: 4.04%)		
Malaysia 0.00% (31 December 2022: 7.61%)		
Mexico 0.00% (31 December 2022: 0.46%)		
Romania 0.00% (31 December 2022: 1.13%)		
Thailand 0.00% (31 December 2022: 0.81%)		
Turkey 0.00% (31 December 2022: 0.89%)		
Total Financial assets at fair value through profit or loss	122,530,903	96.67
Cash and cash equivalents	905,989	0.71
Other assets	3,314,489	2.62
Total Net assets attributable to holders of redeemable participating shares	126,751,381	100.00
Analysis of total assets		% of Total Assets
Transferable securities admitted to an official stock exchange listing		94.08
Cash and cash equivalents		0.70
Other assets		5.22
Total Assets		100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Global Fallen Angel High Yield Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Austria 0.00% (31 December 2022: 0.19%)			
Brazil 0.00% (31 December 2022: 0.13%)			
British Virgin Islands 0.32% (31 December 2022: 0.63%)			
Sino-Ocean Land Treasure Finance I Ltd 6.000% 30/07/2024	200,000	73,593	0.21
Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	200,000	40,822	0.11
Total British Virgin Islands		114,415	0.32
Canada 2.16% (31 December 2022: 0.45%)			
Bombardier Inc '144A' 7.350% 22/12/2026	55,000	40,841	0.12
Brookfield Property Finance ULC 3.926% 24/08/2025	75,000	51,845	0.15
Brookfield Property Finance ULC 3.930% 15/01/2027	75,000	48,155	0.14
Ford Credit Canada Co '144A' 4.460% 13/11/2024	50,000	36,763	0.10
Inter Pipeline Ltd '144A' FRN 26/03/2079	125,000	88,688	0.25
Methanex Corp '144A' 4.250% 01/12/2024	70,000	68,275	0.19
Methanex Corp '144A' 5.250% 15/12/2029	125,000	114,330	0.32
Methanex Corp '144A' 5.650% 01/12/2044	45,000	36,951	0.10
Rogers Communications Inc FRN 17/12/2081	300,000	206,224	0.59
TransAlta Corp 7.300% 22/10/2029	35,000	27,401	0.08
TransAlta Corp 6.900% 15/11/2030	25,000	19,235	0.05
TransAlta Corp 6.500% 15/03/2040	25,000	23,830	0.07
Total Canada		762,538	2.16
Cayman Islands 2.47% (31 December 2022: 2.15%)			
Country Garden Holdings Co Ltd 3.125% 22/10/2025	200,000	63,030	0.18
Country Garden Holdings Co Ltd 3.300% 12/01/2031	200,000	54,888	0.16
Lamar Funding Ltd '144A' 3.958% 07/05/2025	200,000	191,920	0.54
OmGrid Funding Ltd '144A' 5.196% 16/05/2027	75,000	72,657	0.21
Seagate HDD Cayman 4.750% 01/01/2025	80,000	78,921	0.22
Seagate HDD Cayman 4.875% 01/06/2027	85,000	81,455	0.23
Seagate HDD Cayman 4.091% 01/06/2029	100,000	88,082	0.25
Seagate HDD Cayman 4.125% 15/01/2031	60,000	49,226	0.14
Seagate HDD Cayman 5.750% 01/12/2034	75,000	66,631	0.19
Transocean Inc 7.500% 15/04/2031	60,000	47,358	0.13
Transocean Inc 6.800% 15/03/2038	110,000	76,562	0.22
Total Cayman Islands		870,730	2.47
Chile 0.00% (31 December 2022: 0.04%)			
Colombia 3.74% (31 December 2022: 3.61%)			
Banco Bilbao Vizcaya Argentaria Colombia SA '144A' 4.875% 21/04/2025	50,000	47,986	0.14
Ecopetrol SA 4.125% 16/01/2025	225,000	216,302	0.61
Ecopetrol SA 5.375% 26/06/2026	260,000	249,022	0.71
Ecopetrol SA 6.875% 29/04/2030	350,000	319,554	0.91
Ecopetrol SA 7.375% 18/09/2043	150,000	125,285	0.35
Ecopetrol SA 5.875% 28/05/2045	325,000	222,978	0.63
Grupo de Inversiones Suramericana SA '144A' 5.500% 29/04/2026	100,000	94,831	0.27
Oleoducto Central SA '144A' 4.000% 14/07/2027	50,000	43,846	0.12
Total Colombia		1,319,804	3.74
Czech Republic 0.73% (31 December 2022: 0.88%)			
EP Infrastructure AS 1.698% 30/07/2026	100,000	94,176	0.27
EP Infrastructure AS 2.045% 09/10/2028	100,000	85,916	0.24
EP Infrastructure AS 1.816% 02/03/2031	100,000	76,680	0.22
Total Czech Republic		256,772	0.73

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
Transferable securities admitted to an official stock exchange (continued)			
Finland 0.37% (31 December 2022: 0.48%)			
SBB Treasury OYJ 0.750% 14/12/2028	100,000	65,893	0.19
SBB Treasury OYJ 1.125% 26/11/2029	100,000	64,063	0.18
Total Finland		129,956	0.37
France 6.69% (31 December 2022: 6.54%)			
Accor SA 3.000% 04/02/2026	100,000	105,465	0.30
Atos SE 1.750% 07/05/2025	200,000	186,052	0.53
Atos SE 1.000% 12/11/2029	100,000	70,997	0.20
Casino Guichard Perrachon SA 4.048% 05/08/2026	100,000	6,087	0.02
Electricite de France SA FRN (Perpetual)	200,000	213,670	0.61
Electricite de France SA FRN (Perpetual)	200,000	210,996	0.60
Electricite de France SA FRN (Perpetual)	200,000	212,267	0.60
Electricite de France SA FRN (Perpetual)	200,000	206,458	0.58
Electricite de France SA FRN (Perpetual)	300,000	347,857	0.99
Renault SA 1.250% 24/06/2025	100,000	102,297	0.29
Renault SA 1.000% 28/11/2025	200,000	204,931	0.58
Renault SA 2.000% 28/09/2026	100,000	99,464	0.28
Renault SA 1.125% 04/10/2027	100,000	91,793	0.26
Valeo 1.500% 18/06/2025	100,000	103,498	0.29
Valeo 1.625% 18/03/2026	100,000	101,810	0.29
Veolia Environnement SA FRN (Perpetual)	100,000	95,399	0.27
Total France		2,359,041	6.69
Germany 3.53% (31 December 2022: 3.26%)			
Bayer AG 3.750% 01/07/2074	275,000	292,268	0.83
Bayer AG 2.375% 12/11/2079	200,000	203,148	0.58
Bayer AG 3.125% 12/11/2079	100,000	94,866	0.27
Bertelsmann SE & Co KGaA FRN 23/04/2075	100,000	99,957	0.28
Commerzbank AG 4.000% 23/03/2026	115,000	122,031	0.35
Commerzbank AG 4.000% 30/03/2027	115,000	121,926	0.35
Deutsche Lufthansa AG 0.250% 06/09/2024	75,000	78,824	0.22
RWE AG FRN 21/04/2075	105,000	111,023	0.31
Schaeffler AG 2.875% 26/03/2027	115,000	119,867	0.34
Total Germany		1,243,910	3.53
Guernsey 0.28% (31 December 2022: 0.00%)			
Summit Properties Ltd 2.000% 31/01/2025	100,000	100,099	0.28
Total Guernsey		100,099	0.28
Ireland 1.09% (31 December 2022: 0.85%)			
Perrigo Finance Unlimited Co 3.900% 15/12/2024	120,000	116,241	0.33
Perrigo Finance Unlimited Co 4.375% 15/03/2026	125,000	118,963	0.34
Perrigo Finance Unlimited Co 4.650% 15/06/2030	125,000	110,778	0.31
Perrigo Finance Unlimited Co 4.900% 15/12/2044	50,000	38,744	0.11
Total Ireland		384,726	1.09
Isle of Man 0.14% (31 December 2022: 0.13%)			
AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	50,000	50,414	0.14
Total Isle of Man		50,414	0.14
Italy 3.78% (31 December 2022: 4.26%)			
Atlantia SpA 1.625% 03/02/2025	100,000	104,296	0.30
Azzurra Aeroporti SpA 2.625% 30/05/2027	100,000	97,943	0.28
Esselunga SpA 1.875% 25/10/2027	100,000	99,796	0.28
Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	100,000	96,753	0.27
Intesa Sanpaolo SpA 3.928% 15/09/2026	150,000	159,947	0.45
Intesa Sanpaolo Vita SpA FRN (Perpetual)	100,000	106,293	0.30
Mundys SpA 1.875% 13/07/2027	200,000	193,536	0.55
SACE SpA FRN (Perpetual)	100,000	100,123	0.28

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
Transferable securities admitted to an official stock exchange (continued)			
Italy 3.78% (31 December 2022: 4.26%) (continued)			
Telecom Italia SpA 5.250% 17/03/2055	200,000	168,341	0.48
UniCredit SpA FRN 23/09/2029	200,000	206,194	0.59
Total Italy		1,333,222	3.78
Jersey 0.55% (31 December 2022: 0.24%)			
G City Europe Ltd 4.250% 11/09/2025	100,000	95,455	0.27
Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	100,000	96,813	0.28
Total Jersey		192,268	0.55
Liberia 0.35% (31 December 2022: 0.28%)			
Royal Caribbean Cruises Ltd 7.500% 15/10/2027	50,000	50,276	0.14
Royal Caribbean Cruises Ltd 3.700% 15/03/2028	85,000	73,972	0.21
Total Liberia		124,248	0.35
Luxembourg 2.07% (31 December 2022: 1.56%)			
Telecom Italia Capital SA 6.375% 15/11/2033	135,000	114,661	0.32
Telecom Italia Capital SA 6.000% 30/09/2034	175,000	141,334	0.40
Telecom Italia Capital SA 7.200% 18/07/2036	175,000	150,635	0.43
Telecom Italia Capital SA 7.721% 04/06/2038	140,000	123,969	0.35
Telecom Italia Finance SA 7.750% 24/01/2033	175,000	200,148	0.57
Total Luxembourg		730,747	2.07
Mexico 9.63% (31 December 2022: 9.77%)			
Petroleos Mexicanos 4.250% 15/01/2025	50,000	47,368	0.13
Petroleos Mexicanos 5.500% 24/02/2025	100,000	109,678	0.31
Petroleos Mexicanos 3.625% 24/11/2025	100,000	99,872	0.28
Petroleos Mexicanos 4.500% 23/01/2026	100,000	89,473	0.25
Petroleos Mexicanos 3.750% 16/04/2026	100,000	96,616	0.27
Petroleos Mexicanos 6.875% 04/08/2026	200,000	186,950	0.53
Petroleos Mexicanos 6.490% 23/01/2027	125,000	111,176	0.32
Petroleos Mexicanos 6.500% 13/03/2027	325,000	289,405	0.82
Petroleos Mexicanos 2.750% 21/04/2027	200,000	173,589	0.49
Petroleos Mexicanos 5.350% 12/02/2028	175,000	144,228	0.41
Petroleos Mexicanos 4.875% 21/02/2028	100,000	90,648	0.26
Petroleos Mexicanos 6.500% 23/01/2029	100,000	82,979	0.24
Petroleos Mexicanos 4.750% 26/02/2029	100,000	85,793	0.24
Petroleos Mexicanos 6.840% 23/01/2030	200,000	159,190	0.45
Petroleos Mexicanos 5.950% 28/01/2031	300,000	219,390	0.62
Petroleos Mexicanos 6.625% 15/06/2035	225,000	157,102	0.45
Petroleos Mexicanos 6.625% 15/06/2038	25,000	16,715	0.05
Petroleos Mexicanos 6.500% 02/06/2041	125,000	79,490	0.23
Petroleos Mexicanos 5.500% 27/06/2044	50,000	28,847	0.08
Petroleos Mexicanos 6.375% 23/01/2045	100,000	61,520	0.17
Petroleos Mexicanos 5.625% 23/01/2046	50,000	28,756	0.08
Petroleos Mexicanos 6.750% 21/09/2047	475,000	298,715	0.85
Petroleos Mexicanos 6.350% 12/02/2048	125,000	75,724	0.22
Petroleos Mexicanos 7.690% 23/01/2050	675,000	458,085	1.30
Petroleos Mexicanos 6.950% 28/01/2060	325,000	202,965	0.58
Total Mexico		3,394,274	9.63
Morocco 0.68% (31 December 2022: 0.86%)			
OCP SA '144A' 4.500% 22/10/2025	175,000	170,001	0.48
OCP SA '144A' 6.875% 25/04/2044	75,000	69,073	0.20
Total Morocco		239,074	0.68
Netherlands 7.49% (31 December 2022: 6.27%)			
Citycon Treasury BV 2.500% 01/10/2024	100,000	106,744	0.30
Citycon Treasury BV 1.625% 12/03/2028	100,000	80,143	0.23
Embraer Netherlands Finance BV 5.400% 01/02/2027	120,000	115,290	0.33
Petrobras Global Finance BV 6.875% 20/01/2040	225,000	218,651	0.62

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
Transferable securities admitted to an official stock exchange (continued)			
Netherlands 7.49% (31 December 2022: 6.27%) (continued)			
Petrobras Global Finance BV 6.750% 27/01/2041	200,000	191,005	0.54
Petrobras Global Finance BV 5.625% 20/05/2043	125,000	107,512	0.31
Petrobras Global Finance BV 7.250% 17/03/2044	250,000	247,006	0.70
Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	100,000	104,419	0.30
Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	100,000	93,134	0.26
Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	100,000	84,582	0.24
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	625,000	560,816	1.59
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	375,000	247,032	0.70
Wizz Air Finance Co BV 1.000% 19/01/2026	100,000	96,377	0.27
ZF Europe Finance BV 2.000% 23/02/2026	200,000	198,997	0.57
ZF Europe Finance BV 2.500% 23/10/2027	100,000	95,561	0.27
ZF Europe Finance BV 3.000% 23/10/2029	100,000	92,315	0.26
Total Netherlands		2,639,584	7.49
Oman 0.21% (31 December 2022: 0.20%)			
Mazoon Assets Co SAOC '144A' 5.200% 08/11/2027	75,000	73,689	0.21
Total Oman		73,689	0.21
Peru 1.45% (31 December 2022: 1.34%)			
Banco BBVA Peru SA '144A' FRN 22/09/2029	50,000	48,714	0.14
Peru LNG Srl '144A' 5.375% 22/03/2030	150,000	120,873	0.34
Petroleos del Peru SA 5.625% 19/06/2047	350,000	226,076	0.64
Petroleos del Peru SA '144A' 4.750% 19/06/2032	150,000	114,839	0.33
Total Peru		510,502	1.45
Spain 0.85% (31 December 2022: 1.32%)			
ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	100,000	102,304	0.29
Banco de Sabadell SA 1.125% 27/03/2025	100,000	102,189	0.29
International Consolidated Airlines Group SA 1.500% 04/07/2027	100,000	94,104	0.27
Total Spain		298,597	0.85
Sweden 0.68% (31 December 2022: 0.00%)			
Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	100,000	90,449	0.26
Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	100,000	76,752	0.22
Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	100,000	71,019	0.20
Total Sweden		238,220	0.68
Thailand 0.50% (31 December 2022: 0.34%)			
Kasikornbank PCL FRN 02/10/2031	200,000	176,746	0.50
Total Thailand		176,746	0.50
Trinidad and Tobago 0.09% (31 December 2022: 0.20%)			
National Gas Co of Trinidad & Tobago Ltd 6.050% 15/01/2036	34,000	31,573	0.09
Total Trinidad and Tobago		31,573	0.09
Turkey 0.66% (31 December 2022: 0.63%)			
Akbank TAS '144A' 5.125% 31/03/2025	50,000	47,289	0.13
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	60,000	48,590	0.14
Turkcell Iletisim Hizmetleri AS '144A' 5.750% 15/10/2025	75,000	70,957	0.20
Turkcell Iletisim Hizmetleri AS '144A' 5.800% 11/04/2028	75,000	66,764	0.19
Total Turkey		233,600	0.66
United Arab Emirates 1.07% (31 December 2022: 0.53%)			
Acwa Power Management And Investments One Ltd '144A' 5.950% 15/12/2039	99,771	97,353	0.28
Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	200,000	174,204	0.49
Oztel Holdings SPC Ltd '144A' 6.625% 24/04/2028	100,000	103,940	0.30
Total United Arab Emirates		375,497	1.07
United Kingdom 6.56% (31 December 2022: 6.17%)			
Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	200,000	154,845	0.44
Carnival Plc 1.000% 28/10/2029	125,000	85,776	0.24

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
Transferable securities admitted to an official stock exchange (continued)			
United Kingdom 6.56% (31 December 2022: 6.17%) (continued)			
Centrica Plc FRN 10/04/2075	100,000	120,593	0.34
Co-Operative Group Ltd 7.500% 08/07/2026	100,000	121,159	0.34
Daily Mail & General Trust Plc 6.375% 21/06/2027	50,000	55,898	0.16
Marks & Spencer Plc '144A' 7.125% 01/12/2037	150,000	142,807	0.41
NGG Finance Plc FRN 18/06/2073	100,000	121,033	0.34
NGG Finance Plc FRN 05/12/2079	100,000	103,421	0.29
NGG Finance Plc FRN 05/09/2082	200,000	188,334	0.54
Rolls-Royce Plc 1.625% 09/05/2028	150,000	138,900	0.39
Rolls-Royce Plc '144A' 3.625% 14/10/2025	225,000	213,689	0.61
Standard Chartered Plc '144A' FRN (Perpetual)	125,000	120,186	0.34
Vodafone Group Plc FRN 03/10/2078	250,000	298,189	0.85
Vodafone Group Plc FRN 04/04/2079	435,000	446,823	1.27
Total United Kingdom		2,311,653	6.56
United States 32.63% (31 December 2022: 34.46%)			
Bath & Body Works Inc 6.950% 01/03/2033	60,000	53,905	0.15
Brightsphere Investment Group Inc 4.800% 27/07/2026	50,000	46,867	0.13
Buckeye Partners LP 4.350% 15/10/2024	50,000	48,865	0.14
Buckeye Partners LP 3.950% 01/12/2026	115,000	103,965	0.30
Buckeye Partners LP 4.125% 01/12/2027	75,000	68,285	0.19
Buckeye Partners LP 5.850% 15/11/2043	65,000	48,298	0.14
Buckeye Partners LP 5.600% 15/10/2044	50,000	36,081	0.10
Crane NXT Co 4.200% 15/03/2048	65,000	44,550	0.13
Crown Cork & Seal Co Inc 7.375% 15/12/2026	65,000	67,254	0.19
Delta Air Lines Inc 2.900% 28/10/2024	150,000	144,131	0.41
Delta Air Lines Inc 4.375% 19/04/2028	90,000	84,675	0.24
Delta Air Lines Inc 3.750% 28/10/2029	80,000	72,016	0.20
Diversified Healthcare Trust 4.750% 15/02/2028	90,000	63,615	0.18
DPL Inc 4.350% 15/04/2029	75,000	65,721	0.19
Embarq Corp 7.995% 01/06/2036	225,000	136,296	0.39
EnLink Midstream Partners LP 4.150% 01/06/2025	80,000	77,680	0.22
EnLink Midstream Partners LP 5.600% 01/04/2044	65,000	54,523	0.16
EnLink Midstream Partners LP 5.050% 01/04/2045	75,000	59,948	0.17
EnLink Midstream Partners LP 5.450% 01/06/2047	80,000	65,883	0.19
EQM Midstream Partners LP 4.000% 01/08/2024	50,000	48,958	0.14
EQM Midstream Partners LP 4.125% 01/12/2026	90,000	83,789	0.24
EQM Midstream Partners LP 5.500% 15/07/2028	150,000	142,067	0.40
EQM Midstream Partners LP 6.500% 15/07/2048	90,000	81,530	0.23
First Republic Bank 4.375% 01/08/2046	75,000	750	0.00
First Republic Bank 4.625% 13/02/2047	75,000	750	0.00
FirstEnergy Corp 2.050% 01/03/2025	50,000	46,836	0.13
FirstEnergy Corp 1.600% 15/01/2026	50,000	45,385	0.13
FirstEnergy Corp 4.150% 15/07/2027	250,000	237,683	0.67
FirstEnergy Corp 2.650% 01/03/2030	100,000	84,427	0.24
FirstEnergy Corp 2.250% 01/09/2030	75,000	60,932	0.17
FirstEnergy Corp 7.375% 15/11/2031	110,000	125,596	0.36
FirstEnergy Corp 5.100% 15/07/2047	100,000	89,833	0.26
FirstEnergy Corp 3.400% 01/03/2050	140,000	96,659	0.27
Fluor Corp 3.500% 15/12/2024	65,000	63,022	0.18
Fluor Corp 4.250% 15/09/2028	110,000	102,183	0.29
Ford Holdings LLC 9.300% 01/03/2030	50,000	56,375	0.16
Ford Motor Co 4.346% 08/12/2026	250,000	241,841	0.69
Ford Motor Co 6.625% 01/10/2028	80,000	82,381	0.23
Ford Motor Co 7.450% 16/07/2031	175,000	186,658	0.53
Ford Motor Co 4.750% 15/01/2043	350,000	269,452	0.76
Ford Motor Co 7.400% 01/11/2046	75,000	76,715	0.22
Ford Motor Co 5.291% 08/12/2046	200,000	164,899	0.47

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
Transferable securities admitted to an official stock exchange (continued)			
United States 32.63% (31 December 2022: 34.46%) (continued)			
Ford Motor Credit Co LLC 1.744% 19/07/2024	100,000	105,616	0.30
Ford Motor Credit Co LLC 3.664% 08/09/2024	125,000	120,903	0.34
Ford Motor Credit Co LLC 4.063% 01/11/2024	250,000	242,145	0.69
Ford Motor Credit Co LLC 1.355% 07/02/2025	100,000	103,242	0.29
Ford Motor Credit Co LLC 4.535% 06/03/2025	275,000	332,471	0.94
Ford Motor Credit Co LLC 4.687% 09/06/2025	100,000	96,417	0.27
Ford Motor Credit Co LLC 4.134% 04/08/2025	250,000	237,325	0.67
Ford Motor Credit Co LLC 2.330% 25/11/2025	100,000	102,554	0.29
Ford Motor Credit Co LLC 4.389% 08/01/2026	200,000	189,463	0.54
Ford Motor Credit Co LLC 2.386% 17/02/2026	100,000	102,546	0.29
Ford Motor Credit Co LLC 4.542% 01/08/2026	125,000	117,612	0.33
Ford Motor Credit Co LLC 4.271% 09/01/2027	150,000	139,000	0.39
Ford Motor Credit Co LLC 3.815% 02/11/2027	125,000	111,838	0.32
Ford Motor Credit Co LLC 5.113% 03/05/2029	250,000	232,093	0.66
Frontier Florida LLC 6.860% 01/02/2028	60,000	53,165	0.15
Genworth Holdings Inc 6.500% 15/06/2034	55,000	48,213	0.14
Global Marine Inc 7.000% 01/06/2028	50,000	40,750	0.12
HB Fuller Co 4.000% 15/02/2027	50,000	46,913	0.13
Hillenbrand Inc 5.000% 15/09/2026	70,000	68,670	0.20
Howmet Aerospace Inc 5.900% 01/02/2027	105,000	105,939	0.30
Howmet Aerospace Inc 6.750% 15/01/2028	50,000	51,851	0.15
Howmet Aerospace Inc 5.950% 01/02/2037	115,000	117,213	0.33
Kohl's Corp 4.250% 17/07/2025	55,000	50,944	0.14
Kohl's Corp 4.625% 01/05/2031	90,000	62,730	0.18
Kohl's Corp 5.550% 17/07/2045	85,000	50,691	0.14
Las Vegas Sands Corp 3.200% 08/08/2024	300,000	290,758	0.83
Las Vegas Sands Corp 2.900% 25/06/2025	100,000	94,025	0.27
Las Vegas Sands Corp 3.500% 18/08/2026	175,000	163,109	0.46
Las Vegas Sands Corp 3.900% 08/08/2029	125,000	111,689	0.32
Lumen Technologies Inc 7.600% 15/09/2039	75,000	31,268	0.09
Macy's Retail Holdings LLC 4.500% 15/12/2034	70,000	50,414	0.14
Macy's Retail Holdings LLC 5.125% 15/01/2042	40,000	27,272	0.08
Macy's Retail Holdings LLC 4.300% 15/02/2043	40,000	24,462	0.07
Murphy Oil Corp 7.050% 01/05/2029	50,000	50,880	0.14
Murphy Oil Corp 5.875% 01/12/2042	50,000	41,630	0.12
Navient Corp 5.625% 01/08/2033	115,000	86,600	0.25
Newell Brands Inc 4.700% 01/04/2026	350,000	329,098	0.93
Newell Brands Inc 5.875% 01/04/2036	60,000	50,254	0.14
Newell Brands Inc 6.000% 01/04/2046	125,000	99,050	0.28
Nordstrom Inc 4.000% 15/03/2027	55,000	49,007	0.14
Nordstrom Inc 6.950% 15/03/2028	50,000	49,705	0.14
Nordstrom Inc 4.375% 01/04/2030	90,000	74,475	0.21
Nordstrom Inc 4.250% 01/08/2031	75,000	58,561	0.17
Nordstrom Inc 5.000% 15/01/2044	175,000	121,799	0.35
Oceaneering International Inc 4.650% 15/11/2024	70,000	68,410	0.19
Oceaneering International Inc 6.000% 01/02/2028	55,000	52,165	0.15
Office Properties Income Trust 4.500% 01/02/2025	125,000	108,123	0.31
Office Properties Income Trust 2.650% 15/06/2026	50,000	36,898	0.11
Office Properties Income Trust 2.400% 01/02/2027	50,000	33,666	0.10
Office Properties Income Trust 3.450% 15/10/2031	70,000	36,851	0.10
Pacific Western Bank FRN 01/05/2031	75,000	38,656	0.11
Patterson-UTI Energy Inc 3.950% 01/02/2028	85,000	76,232	0.22
Patterson-UTI Energy Inc 5.150% 15/11/2029	60,000	54,411	0.15
Qwest Corp 7.250% 15/09/2025	40,000	38,712	0.11
Resorts World Las Vegas LLC 4.625% 16/04/2029	175,000	144,545	0.41
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	65,000	50,061	0.14
Safeway Inc 7.250% 01/02/2031	45,000	46,755	0.13

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
Transferable securities admitted to an official stock exchange (continued)			
United States 32.63% (31 December 2022: 34.46%) (continued)			
Sasol Financing USA LLC 6.500% 27/09/2028	125,000	111,889	0.32
Service Properties Trust 4.350% 01/10/2024	140,000	134,905	0.38
Service Properties Trust 4.500% 15/03/2025	55,000	52,030	0.15
Service Properties Trust 5.250% 15/02/2026	60,000	54,497	0.16
Service Properties Trust 4.750% 01/10/2026	90,000	78,239	0.22
Service Properties Trust 4.950% 15/02/2027	70,000	59,937	0.17
Service Properties Trust 3.950% 15/01/2028	65,000	50,991	0.15
Service Properties Trust 4.950% 01/10/2029	70,000	54,416	0.15
Service Properties Trust 4.375% 15/02/2030	65,000	48,713	0.14
Southwestern Energy Co 5.700% 23/01/2025	75,000	74,671	0.21
Spirit AeroSystems Inc 3.850% 15/06/2026	50,000	46,515	0.13
Spirit AeroSystems Inc 4.600% 15/06/2028	115,000	96,592	0.27
Standard Industries Inc 2.250% 21/11/2026	100,000	97,167	0.28
Steelcase Inc 5.125% 18/01/2029	80,000	70,974	0.20
Tenet Healthcare Corp 6.875% 15/11/2031	60,000	59,935	0.17
Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	175,000	155,771	0.44
Toledo Hospital 5.325% 15/11/2028	50,000	40,688	0.12
Toledo Hospital 4.982% 15/11/2045	50,000	30,478	0.09
Toledo Hospital 6.015% 15/11/2048	75,000	52,781	0.15
Travel & Leisure Co 6.600% 01/10/2025	60,000	60,235	0.17
Travel & Leisure Co 6.000% 01/04/2027	70,000	68,012	0.19
Trinity Industries Inc 4.550% 01/10/2024	75,000	73,567	0.21
Under Armour Inc 3.250% 15/06/2026	100,000	91,980	0.26
United SAE Cellular Corp 6.700% 15/12/2033	100,000	86,087	0.24
United Steel Corp SAE 6.650% 01/06/2037	50,000	47,827	0.14
Western Alliance Bancorp FRN 15/06/2031	100,000	74,750	0.21
Western Digital Corp 2.850% 01/02/2029	85,000	67,996	0.19
Western Digital Corp 3.100% 01/02/2032	85,000	63,030	0.18
Xerox Corp 4.800% 01/03/2035	40,000	26,148	0.07
Xerox Corp 6.750% 15/12/2039	75,000	56,191	0.16
XPO CNW Inc 6.700% 01/05/2034	55,000	54,928	0.16
Yum! Brands Inc 6.875% 15/11/2037	60,000	64,823	0.18
Yum! Brands Inc 5.350% 01/11/2043	50,000	43,782	0.12
Total United States		11,501,669	32.63
Total Transferable securities admitted to an official stock exchange		31,997,568	90.77
Other Transferable Securities			
Austria 0.19% (31 December 2022: 0.00%)			
BRF GmbH '144A' 4.350% 29/09/2026	75,000	67,969	0.19
Total Austria		67,969	0.19
Bermuda 0.00% (31 December 2022: 0.48%)			
Canada 0.62% (31 December 2022: 1.12%)			
Bombardier Inc '144A' 7.450% 01/05/2034	70,000	79,975	0.23
Rogers Communications Inc '144A' FRN 15/03/2082	150,000	138,988	0.39
Total Canada		218,963	0.62
Cayman Islands 0.21% (31 December 2022: 0.75%)			
Poinsettia Finance Ltd '144A' 6.625% 17/06/2031	88,500	73,139	0.21
Total Cayman Islands		73,139	0.21
Colombia 0.55% (31 December 2022: 0.16%)			
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	175,000	137,906	0.39
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	75,000	56,271	0.16
Total Colombia		194,177	0.55
Italy 0.00% (31 December 2022: 0.78%)			

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
Other Transferable Securities (continued)			
Liberia 0.51% (31 December 2022: 0.58%)			
Royal Caribbean Cruises Ltd '144A' 11.500% 01/06/2025	169,000	179,461	0.51
Total Liberia		179,461	0.51
Mauritius 0.28% (31 December 2022: 0.27%)			
MTN Mauritius Investments Ltd '144A' 4.755% 11/11/2024	100,000	97,600	0.28
Total Mauritius		97,600	0.28
Panama 0.33% (31 December 2022: 0.25%)			
Banistmo SA '144A' 4.250% 31/07/2027	75,000	69,686	0.20
Global Bank Corp '144A' FRN 16/04/2029	50,000	45,442	0.13
Total Panama		115,128	0.33
Thailand 0.36% (31 December 2022: 0.00%)			
Bangkok Bank PCL '144A' FRN 25/09/2034	150,000	127,335	0.36
Total Thailand		127,335	0.36
Trinidad and Tobago 0.20% (31 December 2022: 0.00%)			
Trinidad Generation UnLtd '144A' 5.250% 04/11/2027	75,000	72,481	0.20
Total Trinidad and Tobago		72,481	0.20
Turkey 0.00% (31 December 2022: 0.12%)			
United States 3.74% (31 December 2022: 5.50%)			
Brinker International Inc '144A' 5.000% 01/10/2024	60,000	58,578	0.17
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	225,000	240,666	0.68
Entegris Escrow Corp '144A' 4.750% 15/04/2029	290,000	269,484	0.76
Genting New York LLC '144A' 3.300% 15/02/2026	100,000	89,094	0.25
Ohio National Financial Services Inc '144A' 6.800% 24/01/2030	75,000	69,823	0.20
Ohio National Financial Services Inc '144A' 6.625% 01/05/2031	45,000	41,922	0.12
Rio Oil Finance Trust Series 2014-1 '144A' 9.250% 06/07/2024	9,291	9,381	0.03
Rio Oil Finance Trust Series 2014-3 '144A' 9.750% 06/01/2027	41,675	43,032	0.12
Rockies Express Pipeline LLC '144A' 3.600% 15/05/2025	65,000	61,486	0.17
Rockies Express Pipeline LLC '144A' 4.950% 15/07/2029	95,000	87,012	0.25
Rockies Express Pipeline LLC '144A' 4.800% 15/05/2030	65,000	56,868	0.16
Rockies Express Pipeline LLC '144A' 7.500% 15/07/2038	50,000	45,699	0.13
Rockies Express Pipeline LLC '144A' 6.875% 15/04/2040	90,000	81,367	0.23
Sealed Air Corp '144A' 6.875% 15/07/2033	75,000	77,907	0.22
Topaz Solar Farms LLC '144A' 5.750% 30/09/2039	88,332	86,742	0.25
Total United States		1,319,061	3.74
Total Other Transferable Securities		2,465,314	6.99
Total Financial assets at fair value through profit or loss		34,462,882	97.76
Cash and cash equivalents		266,901	0.76
Other assets		522,528	1.48
Total Net assets attributable to holders of redeemable participating shares		35,252,311	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			87.38
Transferable securities traded on a regulated market			6.73
Cash and cash equivalents			0.73
Other assets			5.16
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Argentina 1.91% (31 December 2022: 3.12%)			
Ciudad Autonoma De Buenos Aires '144A' 7.500% 01/06/2027	75,000	70,520	0.31
Pampa Energia SA '144A' 7.500% 24/01/2027	75,000	71,221	0.31
Provincia de Cordoba '144A' 6.990% 01/06/2027	101,200	69,828	0.31
Provincia de Mendoza Argentina '144A' 5.750% 19/03/2029	46,154	35,769	0.16
Transportadora de Gas del Sur SA '144A' 6.750% 02/05/2025	50,000	47,456	0.21
YPF SA '144A' 8.500% 28/07/2025	25,000	23,019	0.10
YPF SA '144A' 6.950% 21/07/2027	100,000	82,191	0.36
YPF SA '144A' 8.500% 27/06/2029	40,000	34,096	0.15
Total Argentina		434,100	1.91
Austria 0.22% (31 December 2022: 0.32%)			
Klabn Austria GmbH '144A' 5.750% 03/04/2029	50,000	49,185	0.22
Total Austria		49,185	0.22
Azerbaijan 1.12% (31 December 2022: 1.50%)			
Southern Gas Corridor CJSC '144A' 6.875% 24/03/2026	250,000	254,400	1.12
Total Azerbaijan		254,400	1.12
Bahrain 0.45% (31 December 2022: 1.00%)			
Oil and Gas Holding Co BSCC '144A' 7.500% 25/10/2027	100,000	101,674	0.45
Total Bahrain		101,674	0.45
Bermuda 0.20% (31 December 2022: 0.29%)			
Investment Energy Resources Ltd '144A' 6.250% 26/04/2029	50,000	46,370	0.20
Total Bermuda		46,370	0.20
Brazil 0.96% (31 December 2022: 2.66%)			
Banco BTG Pactual SA '144A' 4.500% 10/01/2025	50,000	48,340	0.21
Banco BTG Pactual SA '144A' 2.750% 11/01/2026	50,000	45,630	0.20
Banco do Brasil SA '144A' 4.625% 15/01/2025	80,000	77,997	0.35
Banco do Brasil SA '144A' 3.250% 30/09/2026	50,000	46,153	0.20
Total Brazil		218,120	0.96
British Virgin Islands 3.32% (31 December 2022: 3.73%)			
Easy Tactic Ltd 7.500% 11/07/2027	157,500	13,558	0.06
ENN Clean Energy International Investment Ltd '144A' 3.375% 12/05/2026	200,000	185,303	0.82
Fortune Star BVI Ltd 5.950% 19/10/2025	200,000	160,320	0.71
New Metro Global Ltd 4.500% 02/05/2026	200,000	84,500	0.37
RKPF Overseas 2020 A Ltd 5.125% 26/07/2026	300,000	137,526	0.61
Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	200,000	40,823	0.18
Studio City Finance Ltd '144A' 6.000% 15/07/2025	50,000	46,474	0.20
Studio City Finance Ltd '144A' 6.500% 15/01/2028	100,000	83,608	0.37
Total British Virgin Islands		752,112	3.32
Canada 0.00% (31 December 2022: 1.63%)			
Cayman Islands 8.74% (31 December 2022: 8.47%)			
Agile Group Holdings Ltd FRN (Perpetual)	200,000	26,319	0.12
Banco Bradesco SA '144A' 3.200% 27/01/2025	50,000	47,628	0.21
China SCE Group Holdings Ltd 6.000% 04/02/2026	200,000	24,000	0.11
Country Garden Holdings Co Ltd 3.125% 22/10/2025	200,000	63,030	0.28
Dar Al-Arkan Sukuk Co Ltd 6.875% 26/02/2027	200,000	195,925	0.86
DP World Salaam FRN (Perpetual)	200,000	198,470	0.87
Grupo Aval Ltd '144A' 4.375% 04/02/2030	100,000	78,532	0.35
IHS Holding Ltd '144A' 5.625% 29/11/2026	100,000	87,520	0.39
Lamar Funding Ltd '144A' 3.958% 07/05/2025	100,000	95,960	0.42
MAF Global Securities Ltd FRN (Perpetual)	200,000	202,997	0.89
Melco Resorts Finance Ltd '144A' 5.250% 26/04/2026	25,000	23,166	0.10
Melco Resorts Finance Ltd '144A' 5.750% 21/07/2028	75,000	66,375	0.29
Melco Resorts Finance Ltd '144A' 5.375% 04/12/2029	125,000	103,853	0.46

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Cayman Islands 8.74% (31 December 2022: 8.47%) (continued)			
MGM China Holdings Ltd '144A' 5.250% 18/06/2025	50,000	47,987	0.21
MGM China Holdings Ltd '144A' 5.875% 15/05/2026	100,000	95,373	0.42
Nogaholding Sukuk Ltd '144A' 5.250% 08/04/2029	50,000	47,507	0.21
OmGrid Funding Ltd '144A' 5.196% 16/05/2027	50,000	48,438	0.21
Oryx Funding Ltd '144A' 5.800% 03/02/2031	100,000	96,718	0.43
Powerlong Real Estate Holdings Ltd 5.950% 30/04/2025	200,000	20,700	0.09
Termocandelaria Power Ltd '144A' 7.875% 30/01/2029	89,125	80,643	0.36
Times China Holdings Ltd 6.750% 08/07/2025	200,000	15,199	0.07
Wynn Macau Ltd '144A' 4.875% 01/10/2024	50,000	48,807	0.21
Wynn Macau Ltd '144A' 5.500% 15/01/2026	75,000	69,746	0.31
Wynn Macau Ltd '144A' 5.500% 01/10/2027	50,000	44,561	0.20
Wynn Macau Ltd '144A' 5.625% 26/08/2028	175,000	152,892	0.67
Total Cayman Islands		1,982,346	8.74
Chile 0.20% (31 December 2022: 0.72%)			
AES Andes SA '144A' FRN 26/03/2079	50,000	46,272	0.20
Total Chile		46,272	0.20
China 3.95% (31 December 2022: 2.26%)			
Bank of Communications Co Ltd FRN (Perpetual)	400,000	383,978	1.69
Industrial & Commercial Bank of China Ltd FRN (Perpetual)	550,000	512,875	2.26
Total China		896,853	3.95
Colombia 4.53% (31 December 2022: 4.24%)			
Banco Bilbao Vizcaya Argentaria Colombia SA '144A' 4.875% 21/04/2025	50,000	47,986	0.21
Banco de Bogota SA '144A' 6.250% 12/05/2026	150,000	144,992	0.64
Bancolombia SA FRN 18/12/2029	50,000	42,602	0.19
Ecopetrol SA 4.125% 16/01/2025	100,000	96,134	0.43
Ecopetrol SA 5.375% 26/06/2026	100,000	95,776	0.42
Ecopetrol SA 6.875% 29/04/2030	150,000	136,952	0.60
Ecopetrol SA 4.625% 02/11/2031	100,000	77,286	0.34
Ecopetrol SA 8.875% 13/01/2033	100,000	99,109	0.44
Ecopetrol SA 7.375% 18/09/2043	50,000	41,742	0.19
Ecopetrol SA 5.875% 28/05/2045	150,000	102,913	0.45
Ecopetrol SA 5.875% 02/11/2051	75,000	49,704	0.22
Grupo de Inversiones Suramericana SA '144A' 5.500% 29/04/2026	50,000	47,416	0.21
Oleoducto Central SA '144A' 4.000% 14/07/2027	50,000	43,846	0.19
Total Colombia		1,026,458	4.53
Costa Rica 0.37% (31 December 2022: 0.26%)			
Instituto Costarricense de Electricidad '144A' 6.375% 15/05/2043	100,000	84,585	0.37
Total Costa Rica		84,585	0.37
Georgia 0.60% (31 December 2022: 0.44%)			
Georgian Railway JSC '144A' 4.000% 17/06/2028	100,000	86,724	0.38
Silknet JSC '144A' 8.375% 31/01/2027	50,000	49,437	0.22
Total Georgia		136,161	0.60
Guatemala 0.00% (31 December 2022: 0.28%)			
Hong Kong 1.02% (31 December 2022: 2.27%)			
Bank of East Asia Ltd FRN (Perpetual)	250,000	231,250	1.02
Total Hong Kong		231,250	1.02
India 1.50% (31 December 2022: 1.83%)			
Adani Green Energy Ltd '144A' 4.375% 08/09/2024	100,000	92,492	0.41
Delhi International Airport Ltd '144A' 6.125% 31/10/2026	50,000	48,874	0.21
JSW Steel Ltd '144A' 3.950% 05/04/2027	50,000	44,284	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
Transferable securities admitted to an official stock exchange (continued)			
India 1.50% (31 December 2022: 1.83%) (continued)			
JSW Steel Ltd '144A' 5.050% 05/04/2032	75,000	60,695	0.27
Shriram Finance Ltd '144A' 4.150% 18/07/2025	100,000	94,618	0.42
Total India		340,963	1.50
Indonesia 1.27% (31 December 2022: 0.30%)			
Adaro Indonesia PT '144A' 4.250% 31/10/2024	200,000	192,602	0.85
Cikarang Listrindo Tbk PT '144A' 4.950% 14/09/2026	100,000	95,433	0.42
Total Indonesia		288,035	1.27
Isle of Man 0.11% (31 December 2022: 0.23%)			
AngloGold Ashanti Holdings Plc 6.500% 15/04/2040	25,000	25,207	0.11
Total Isle of Man		25,207	0.11
Israel 1.23% (31 December 2022: 1.51%)			
Energean Israel Finance Ltd 4.875% 30/03/2026	50,000	46,534	0.20
Energean Israel Finance Ltd '144A' 5.375% 30/03/2028	50,000	45,213	0.20
Energean Israel Finance Ltd '144A' 5.875% 30/03/2031	50,000	43,806	0.19
Leviathan Bond Ltd '144A' 6.125% 30/06/2025	50,000	49,000	0.22
Leviathan Bond Ltd '144A' 6.500% 30/06/2027	50,000	48,000	0.21
Leviathan Bond Ltd '144A' 6.750% 30/06/2030	50,000	46,703	0.21
Total Israel		279,256	1.23
Luxembourg 1.95% (31 December 2022: 2.46%)			
Consolidated Energy Finance SA '144A' 5.625% 15/10/2028	100,000	85,247	0.38
Kernel Holding SA '144A' 6.500% 17/10/2024	50,000	37,000	0.16
MHP Lux SA '144A' 6.950% 03/04/2026	100,000	56,682	0.25
MHP Lux SA '144A' 6.250% 19/09/2029	50,000	26,500	0.12
Minerva Luxembourg SA '144A' 4.375% 18/03/2031	50,000	39,160	0.17
Puma International Financing SA '144A' 5.000% 24/01/2026	200,000	180,285	0.80
Unigel Luxembourg SA '144A' 8.750% 01/10/2026	50,000	16,437	0.07
Total Luxembourg		441,311	1.95
Mauritius 1.78% (31 December 2022: 0.87%)			
Axian Telecom '144A' 7.375% 16/02/2027	100,000	92,000	0.40
Azure Power Energy Ltd '144A' 3.575% 19/08/2026	44,865	33,806	0.15
Clean Renewable Power Mauritius Pte Ltd '144A' 4.250% 25/03/2027	46,500	40,864	0.18
MTN Mauritius Investments Ltd '144A' 6.500% 13/10/2026	50,000	49,410	0.22
Network i2i Ltd '144A' FRN (Perpetual)	100,000	89,750	0.40
Network i2i Ltd '144A' FRN (Perpetual)	100,000	97,375	0.43
Total Mauritius		403,205	1.78
Mexico 3.32% (31 December 2022: 4.68%)			
Braskem Idesa SAPI '144A' 7.450% 15/11/2029	100,000	67,220	0.30
Petroleos Mexicanos 6.875% 16/10/2025	25,000	24,035	0.11
Petroleos Mexicanos 6.875% 04/08/2026	50,000	46,738	0.21
Petroleos Mexicanos 6.490% 23/01/2027	25,000	22,235	0.10
Petroleos Mexicanos 6.500% 13/03/2027	75,000	66,786	0.29
Petroleos Mexicanos 5.350% 12/02/2028	25,000	20,604	0.09
Petroleos Mexicanos 8.750% 02/06/2029	25,000	22,642	0.10
Petroleos Mexicanos 6.840% 23/01/2030	50,000	39,798	0.17
Petroleos Mexicanos 5.950% 28/01/2031	75,000	54,848	0.24
Petroleos Mexicanos 6.700% 16/02/2032	100,000	76,123	0.33
Petroleos Mexicanos 6.625% 15/06/2035	60,000	41,894	0.18
Petroleos Mexicanos 6.500% 02/06/2041	25,000	15,898	0.07
Petroleos Mexicanos 6.375% 23/01/2045	25,000	15,380	0.07
Petroleos Mexicanos 6.750% 21/09/2047	100,000	62,887	0.28
Petroleos Mexicanos 6.350% 12/02/2048	25,000	15,145	0.07
Petroleos Mexicanos 7.690% 23/01/2050	125,000	84,830	0.37

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Mexico 3.32% (31 December 2022: 4.68%) (continued)			
Petroleos Mexicanos 6.950% 28/01/2060	75,000	46,838	0.21
Total Play Telecomunicaciones SA de CV '144A' 6.375% 20/09/2028	50,000	29,097	0.13
Total Mexico		752,998	3.32
Morocco 0.85% (31 December 2022: 1.04%)			
OCP SA '144A' 4.500% 22/10/2025	100,000	97,143	0.43
OCP SA '144A' 6.875% 25/04/2044	65,000	59,863	0.26
OCP SA '144A' 5.125% 23/06/2051	50,000	36,562	0.16
Total Morocco		193,568	0.85
Multinational 0.83% (31 December 2022: 0.55%)			
Canpack SA '144A' 3.125% 01/11/2025	100,000	91,618	0.40
GEMS MENASA Cayman Ltd '144A' 7.125% 31/07/2026	100,000	96,916	0.43
Total Multinational		188,534	0.83
Netherlands 6.07% (31 December 2022: 5.79%)			
AES Espana BV '144A' 5.700% 04/05/2028	50,000	44,817	0.20
Embraer Netherlands Finance BV 5.050% 15/06/2025	50,000	49,287	0.22
Embraer Netherlands Finance BV 5.400% 01/02/2027	25,000	24,019	0.11
Embraer Netherlands Finance BV '144A' 6.950% 17/01/2028	25,000	24,886	0.11
IHS Netherlands Holdco BV '144A' 8.000% 18/09/2027	100,000	91,400	0.40
Metinvest BV '144A' 7.750% 17/10/2029	50,000	30,250	0.13
Mong Duong Finance Holdings BV '144A' 5.125% 07/05/2029	100,000	88,250	0.39
MV24 Capital BV '144A' 6.748% 01/06/2034	42,030	37,969	0.17
Petrobras Global Finance BV 5.299% 27/01/2025	25,000	24,780	0.11
Petrobras Global Finance BV 8.750% 23/05/2026	20,000	21,569	0.09
Petrobras Global Finance BV 7.375% 17/01/2027	25,000	26,007	0.11
Petrobras Global Finance BV 5.999% 27/01/2028	60,000	59,946	0.26
Petrobras Global Finance BV 5.750% 01/02/2029	25,000	24,600	0.11
Petrobras Global Finance BV 5.600% 03/01/2031	25,000	24,024	0.11
Petrobras Global Finance BV 6.875% 20/01/2040	25,000	24,295	0.11
Petrobras Global Finance BV 6.750% 27/01/2041	25,000	23,867	0.11
Petrobras Global Finance BV 7.250% 17/03/2044	25,000	24,701	0.11
Petrobras Global Finance BV 6.900% 19/03/2049	25,000	23,093	0.10
Petrobras Global Finance BV 6.750% 03/06/2050	25,000	22,495	0.10
Petrobras Global Finance BV 5.500% 10/06/2051	25,000	19,700	0.09
Petrobras Global Finance BV 6.850% 05/06/2115	50,000	43,547	0.19
Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	50,000	50,721	0.22
Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	225,000	201,894	0.89
Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	75,000	69,474	0.31
Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	100,000	98,613	0.43
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	75,000	68,112	0.30
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	25,000	25,794	0.11
Teva Pharmaceutical Finance Netherlands III BV 4.100% 01/10/2046	165,000	108,694	0.48
Total Netherlands		1,376,804	6.07
Nigeria 0.56% (31 December 2022: 0.38%)			
Access Bank Plc '144A' 6.125% 21/09/2026	100,000	84,870	0.37
SEPLAT Energy Plc '144A' 7.750% 01/04/2026	50,000	42,151	0.19
Total Nigeria		127,021	0.56
Oman 0.42% (31 December 2022: 0.31%)			
OQ SAOC '144A' 5.125% 06/05/2028	100,000	94,986	0.42
Total Oman		94,986	0.42
Panama 0.00% (31 December 2022: 0.56%)			
Paraguay 0.00% (31 December 2022: 0.31%)			

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Peru 1.63% (31 December 2022: 2.00%)			
Orazul Energy Peru SA '144A' 5.625% 28/04/2027	50,000	45,042	0.20
Peru LNG Srl '144A' 5.375% 22/03/2030	100,000	80,582	0.36
Petroleos del Peru SA 5.625% 19/06/2047	200,000	129,187	0.57
Petroleos del Peru SA '144A' 4.750% 19/06/2032	100,000	76,559	0.34
Volcan Cia Minera SAA '144A' 4.375% 11/02/2026	50,000	37,226	0.16
Total Peru		368,596	1.63
Singapore 2.17% (31 December 2022: 2.76%)			
ABJA Investment Co Pte Ltd 5.950% 31/07/2024	200,000	199,485	0.88
Indika Energy Capital IV Pte Ltd '144A' 8.250% 22/10/2025	100,000	99,575	0.44
Medco Bell Pte Ltd '144A' 6.375% 30/01/2027	100,000	93,703	0.41
Medco Oak Tree Pte Ltd '144A' 7.375% 14/05/2026	100,000	98,465	0.44
Total Singapore		491,228	2.17
South Africa 1.49% (31 December 2022: 1.18%)			
Eskom Holdings SOC Ltd '144A' 7.125% 11/02/2025	100,000	98,507	0.44
Eskom Holdings SOC Ltd '144A' 6.350% 10/08/2028	100,000	93,379	0.41
Eskom Holdings SOC Ltd '144A' 8.450% 10/08/2028	50,000	47,624	0.21
Transnet SOC Ltd '144A' 8.250% 06/02/2028	100,000	97,375	0.43
Total South Africa		336,885	1.49
South Korea 0.21% (31 December 2022: 0.00%)			
Woori Bank '144A' FRN (Perpetual)	50,000	48,250	0.21
Total South Korea		48,250	0.21
Spain 0.00% (31 December 2022: 0.22%)			
Thailand 0.00% (31 December 2022: 1.11%)			
Trinidad and Tobago 0.20% (31 December 2022: 0.30%)			
National Gas Co of Trinidad & Tobago Ltd 6.050% 15/01/2036	50,000	46,430	0.20
Total Trinidad and Tobago		46,430	0.20
Turkey 5.59% (31 December 2022: 5.10%)			
Akbank TAS '144A' 6.800% 22/06/2031	50,000	45,706	0.20
Anadolu Efes Biracilik Ve Malt Sanayii AS '144A' 3.375% 29/06/2028	75,000	60,737	0.27
Aydem Yenilenebilir Enerji AS '144A' 7.750% 02/02/2027	100,000	84,996	0.37
Istanbul Metropolitan Municipality '144A' 6.375% 09/12/2025	100,000	89,795	0.39
KOC Holding AS '144A' 6.500% 11/03/2025	100,000	98,980	0.44
Limak Iskenderun Uluslararası Liman İşletmeciliği AS '144A' 9.500% 10/07/2036	49,957	43,967	0.19
Pegasus Hava Tasimacılığı AS '144A' 9.250% 30/04/2026	50,000	50,056	0.22
QNB Finansbank AS '144A' 6.875% 07/09/2024	50,000	49,878	0.22
TC Ziraat Bankası AS '144A' 5.375% 02/03/2026	50,000	45,167	0.20
Türk Telekomünikasyon AS '144A' 6.875% 28/02/2025	100,000	95,065	0.42
Türkcell İletişim Hizmetleri AS '144A' 5.750% 15/10/2025	45,000	42,575	0.19
Türkcell İletişim Hizmetleri AS '144A' 5.800% 11/04/2028	50,000	44,510	0.20
Türkiye İhracat Kredi Bankası AS '144A' 5.750% 06/07/2026	50,000	45,293	0.20
Türkiye Petrol Rafinerileri AS '144A' 4.500% 18/10/2024	50,000	47,878	0.21
Türkiye Sınai Kalkınma Bankası AS '144A' 6.000% 23/01/2025	100,000	94,830	0.42
Türkiye Sise ve Cam Fabrikaları AS '144A' 6.950% 14/03/2026	100,000	97,500	0.43
Türkiye Vakıflar Bankası TAO '144A' 6.500% 08/01/2026	100,000	93,187	0.41
Ulker Bisküvi Sanayi AS '144A' 6.950% 30/10/2025	50,000	45,110	0.20
Yapı ve Kredi Bankası AS '144A' FRN 22/01/2031	100,000	92,490	0.41
Total Turkey		1,267,720	5.59
Ukraine 0.23% (31 December 2022: 0.13%)			
NPC Ukrenergo '144A' 6.875% 09/11/2028	100,000	22,250	0.10

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Ukraine 0.23% (31 December 2022: 0.13%) (continued)			
State Agency of Roads of Ukraine '144A' 6.250% 24/06/2030	50,000	10,950	0.05
VF Ukraine PAT via VFU Funding Plc '144A' 6.200% 11/02/2025	25,000	18,875	0.08
Total Ukraine		52,075	0.23
United Arab Emirates 0.89% (31 December 2022: 1.96%)			
Acwa Power Management And Investments One Ltd '144A' 5.950% 15/12/2039	99,771	97,354	0.43
Oztel Holdings SPC Ltd '144A' 6.625% 24/04/2028	100,000	103,940	0.46
Total United Arab Emirates		201,294	0.89
United Kingdom 2.70% (31 December 2022: 2.05%)			
Bidvest Group UK Plc '144A' 3.625% 23/09/2026	100,000	89,387	0.39
Endeavour Mining Plc '144A' 5.000% 14/10/2026	50,000	44,475	0.20
Liquid Telecommunications Financing Plc '144A' 5.500% 04/09/2026	50,000	28,294	0.13
MARB BondCo Plc '144A' 3.950% 29/01/2031	50,000	35,830	0.16
Tullow Oil Plc '144A' 10.250% 15/05/2026	222,000	168,942	0.75
Vedanta Resources Finance II Plc '144A' 8.950% 11/03/2025	175,000	132,305	0.58
Vedanta Resources Finance II Plc '144A' 9.250% 23/04/2026	50,000	37,156	0.16
Vedanta Resources Ltd '144A' 6.125% 09/08/2024	100,000	74,945	0.33
Total United Kingdom		611,334	2.70
United States 2.98% (31 December 2022: 3.84%)			
Kosmos Energy Ltd '144A' 7.125% 04/04/2026	100,000	88,034	0.39
Periama Holdings LLC 5.950% 19/04/2026	200,000	192,936	0.85
Sasol Financing USA LLC 4.375% 18/09/2026	50,000	44,315	0.20
Sasol Financing USA LLC 6.500% 27/09/2028	150,000	134,267	0.59
Sasol Financing USA LLC 5.500% 18/03/2031	50,000	39,419	0.17
Sasol Financing USA LLC '144A' 8.750% 03/05/2029	50,000	48,760	0.22
Stillwater Mining Co '144A' 4.500% 16/11/2029	75,000	60,985	0.27
Teva Pharmaceutical Finance Co LLC 6.150% 01/02/2036	75,000	66,759	0.29
Total United States		675,475	2.98
Uruguay 0.46% (31 December 2022: 0.00%)			
MercadoLibre Inc 2.375% 14/01/2026	50,000	45,322	0.20
MercadoLibre Inc 3.125% 14/01/2031	75,000	59,838	0.26
Total Uruguay		105,160	0.46
Uzbekistan 0.56% (31 December 2022: 0.26%)			
Uzauto Motors AJ '144A' 4.850% 04/05/2026	50,000	43,372	0.19
Uzbekneftegaz JSC '144A' 4.750% 16/11/2028	100,000	82,637	0.37
Total Uzbekistan		126,009	0.56
Total Transferable securities admitted to an official stock exchange		15,102,230	66.59
Other Transferable Securities			
Argentina 1.91% (31 December 2022: 0.90%)			
Generacion Mediterranea SA '144A' 9.875% 01/12/2027	45,500	35,658	0.16
Genneia SA '144A' 8.750% 02/09/2027	45,000	43,901	0.19
MSU Energy SA '144A' 6.875% 01/02/2025	50,000	35,049	0.16
Provincia de Neuquen Argentina '144A' 6.625% 27/04/2030	25,000	17,750	0.08
Telecom Argentina SA '144A' 8.000% 18/07/2026	50,000	45,301	0.20
YPF SA '144A' 8.500% 23/03/2025	37,500	35,947	0.16
YPF SA '144A' 9.000% 12/02/2026	62,573	62,185	0.27
YPF SA '144A' 9.000% 30/06/2029	75,000	68,418	0.30
YPF SA '144A' 7.000% 30/09/2033	50,000	37,315	0.16
YPF SA '144A' 7.000% 15/12/2047	75,000	51,069	0.23
Total Argentina		432,593	1.91
Austria 0.00% (31 December 2022: 0.16%)			

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities (continued)			
Bermuda 0.28% (31 December 2022: 0.61%)			
Digicel Group Holdings Ltd '144A' 8.000% 01/04/2025	52,978	23,045	0.10
Geopark Ltd '144A' 5.500% 17/01/2027	50,000	40,632	0.18
Total Bermuda		63,677	0.28
Brazil 2.22% (31 December 2022: 0.55%)			
B3 SA - Brasil Bolsa Balcao '144A' 4.125% 20/09/2031	50,000	42,620	0.19
Banco Votorantim SA '144A' 4.375% 29/07/2025	50,000	48,031	0.21
BRF SA '144A' 4.875% 24/01/2030	100,000	81,425	0.36
Centrais Eletricas Brasileiras SA '144A' 3.625% 04/02/2025	50,000	47,955	0.21
Cosan SA '144A' 5.500% 20/09/2029	50,000	45,285	0.20
Globo Comunicacao e Participacoes SA '144A' 4.875% 22/01/2030	50,000	39,851	0.18
Itau Unibanco Holding SA '144A' 3.250% 24/01/2025	50,000	48,207	0.21
Itau Unibanco Holding SA '144A' 4.500% 21/11/2029	25,000	24,091	0.11
Itau Unibanco Holding SA '144A' 4.625% (Perpetual)	25,000	19,394	0.08
Light Servicos de Eletricidade SA '144A' 4.375% 18/06/2026	50,000	20,129	0.09
Natura Cosmeticos SA '144A' 4.125% 03/05/2028	100,000	86,582	0.38
Total Brazil		503,570	2.22
British Virgin Islands 1.51% (31 December 2022: 1.58%)			
Arcos Dorados Holdings Inc '144A' 5.875% 04/04/2027	50,000	49,238	0.22
Central American Bottling Corp '144A' 5.250% 27/04/2029	100,000	92,490	0.41
Star Energy Geothermal Wayang Windu Ltd '144A' 6.750% 24/04/2033	81,080	79,681	0.35
Studio City Co Ltd '144A' 7.000% 15/02/2027	50,000	46,895	0.20
Studio City Finance Ltd '144A' 5.000% 15/01/2029	100,000	74,201	0.33
Total British Virgin Islands		342,505	1.51
Canada 2.17% (31 December 2022: 0.45%)			
Canacol Energy Ltd '144A' 5.750% 24/11/2028	50,000	42,804	0.19
First Quantum Minerals Ltd '144A' 7.500% 01/04/2025	100,000	100,016	0.44
First Quantum Minerals Ltd '144A' 6.875% 01/03/2026	125,000	123,224	0.54
First Quantum Minerals Ltd '144A' 6.875% 15/10/2027	100,000	97,702	0.43
First Quantum Minerals Ltd '144A' 8.625% 01/06/2031	125,000	128,266	0.57
Total Canada		492,012	2.17
Cayman Islands 2.66% (31 December 2022: 2.17%)			
Arabian Centres Sukuk II Ltd '144A' 5.625% 07/10/2026	100,000	91,720	0.40
Brazil Minas SPE via State of Minas Gerais '144A' 5.333% 15/02/2028	25,000	24,556	0.11
CSN Inova Ventures '144A' 6.750% 28/01/2028	50,000	46,434	0.20
Energuate Trust '144A' 5.875% 03/05/2027	100,000	92,979	0.41
Melco Resorts Finance Ltd '144A' 4.875% 06/06/2025	75,000	71,527	0.32
Melco Resorts Finance Ltd '144A' 5.625% 17/07/2027	50,000	45,346	0.20
Poinsettia Finance Ltd '144A' 6.625% 17/06/2031	88,500	73,139	0.32
Shelf Drilling Holdings Ltd '144A' 8.250% 15/02/2025	75,000	70,097	0.31
Wynn Macau Ltd '144A' 5.125% 15/12/2029	50,000	42,064	0.19
XP Inc '144A' 3.250% 01/07/2026	50,000	44,349	0.20
Total Cayman Islands		602,211	2.66
Chile 1.16% (31 December 2022: 0.55%)			
AES Andes SA '144A' FRN 07/10/2079	50,000	46,078	0.20
Agrosuper SA '144A' 4.600% 20/01/2032	50,000	42,440	0.19
Inversiones Latin America Power Ltda '144A' 5.125% 15/06/2033	48,432	19,748	0.09
Latam Airlines Group SA '144A' 13.375% 15/10/2027	50,000	54,132	0.24
Latam Airlines Group SA '144A' 13.375% 15/10/2029	50,000	54,147	0.24
VTR Comunicaciones SpA '144A' 5.125% 15/01/2028	89,000	46,461	0.20
Total Chile		263,006	1.16
China 0.00% (31 December 2022: 1.24%)			

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities (continued)			
Colombia 0.51% (31 December 2022: 0.25%)			
Colombia Telecomunicaciones SA ESP '144A' 4.950% 17/07/2030	50,000	37,168	0.16
Empresas Publicas de Medellin ESP '144A' 4.250% 18/07/2029	100,000	78,804	0.35
Total Colombia		115,972	0.51
Guatemala 0.35% (31 December 2022: 0.00%)			
CT Trust '144A' 5.125% 03/02/2032	100,000	80,349	0.35
Total Guatemala		80,349	0.35
India 0.75% (31 December 2022: 1.53%)			
ReNew Wind Energy AP2 '144A' 4.500% 14/07/2028	200,000	170,637	0.75
Total India		170,637	0.75
Indonesia 0.00% (31 December 2022: 0.62%)			
Luxembourg 3.42% (31 December 2022: 1.79%)			
Acu Petroleo Luxembourg Sarl '144A' 7.500% 13/01/2032	49,694	42,886	0.19
Adecoagro SA '144A' 6.000% 21/09/2027	50,000	46,397	0.20
Amaggi Luxembourg International Sarl '144A' 5.250% 28/01/2028	50,000	45,547	0.20
CSN Resources SA '144A' 4.625% 10/06/2031	50,000	38,217	0.17
FS Luxembourg Sarl '144A' 10.000% 15/12/2025	50,000	51,277	0.23
Guara Norte Sarl '144A' 5.198% 15/06/2034	44,213	38,765	0.17
Kenbourne Invest SA '144A' 6.875% 26/11/2024	100,000	87,124	0.38
MC Brazil Downstream Trading Sarl '144A' 7.250% 30/06/2031	96,625	65,357	0.29
Movida Europe SA '144A' 5.250% 08/02/2031	50,000	40,655	0.18
Nexa Resources SA '144A' 5.375% 04/05/2027	50,000	46,703	0.21
Petrorio Luxembourg Trading Sarl '144A' 6.125% 09/06/2026	50,000	48,076	0.21
Rede D'or Finance Sarl '144A' 4.500% 22/01/2030	50,000	42,663	0.19
Rumo Luxembourg Sarl '144A' 5.250% 10/01/2028	50,000	46,500	0.21
Simpar Europe SA '144A' 5.200% 26/01/2031	50,000	39,738	0.18
Ultrapar International SA '144A' 5.250% 06/06/2029	50,000	46,287	0.20
Usiminas International Sarl '144A' 5.875% 18/07/2026	50,000	48,520	0.21
Total Luxembourg		774,712	3.42
Marshall Islands 0.35% (31 December 2022: 0.24%)			
Seaspan Corp '144A' 5.500% 01/08/2029	100,000	78,432	0.35
Total Marshall Islands		78,432	0.35
Mauritius 0.61% (31 December 2022: 1.19%)			
CA Magnum Holdings '144A' 5.375% 31/10/2026	100,000	89,786	0.40
MTN Mauritius Investments Ltd '144A' 4.755% 11/11/2024	50,000	48,800	0.21
Total Mauritius		138,586	0.61
Mexico 4.64% (31 December 2022: 2.42%)			
Alesa SAB de CV '144A' 7.750% 14/12/2026	50,000	49,653	0.22
Banco Nacional de Comercio Exterior SNC '144A' FRN 11/08/2031	100,000	84,250	0.37
BBVA Bancomer SA '144A' FRN 29/06/2038	75,000	75,141	0.33
Braskem Idesa SAPI '144A' 6.990% 20/02/2032	150,000	97,303	0.43
Cemex SAB de CV '144A' 5.450% 19/11/2029	75,000	72,375	0.32
Cemex SAB de CV '144A' 5.200% 17/09/2030	75,000	70,232	0.31
Cemex SAB de CV '144A' 3.875% 11/07/2031	75,000	63,199	0.28
Cemex SAB de CV '144A' 5.125% (Perpetual)	100,000	89,082	0.39
Cemex SAB de CV '144A' 9.125% (Perpetual)	75,000	76,050	0.34
CIBANCO SA Institucion de Banca Multiple Trust CIB '144A' 4.375% 22/07/2031	50,000	37,473	0.17
Cydsa SAB de CV '144A' 6.250% 04/10/2027	50,000	45,788	0.20
Electricidad Firme de Mexico Holdings SA de CV '144A' 4.900% 20/11/2026	50,000	43,975	0.19
Grupo Aeromexico SAB de CV '144A' 8.500% 17/03/2027	75,000	67,175	0.30
Grupo KUO SAB de CV '144A' 5.750% 07/07/2027	50,000	44,213	0.19
Nemak SAB de CV '144A' 3.625% 28/06/2031	100,000	78,236	0.34

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities (continued)			
Mexico 4.64% (31 December 2022: 2.42%) (continued)			
Petroleos Mexicanos '144A' 10.000% 07/02/2033	25,000	22,923	0.10
Total Play Telecomunicaciones SA de CV '144A' 7.500% 12/11/2025	50,000	35,544	0.16
Total Mexico		1,052,612	4.64
Multinational 0.48% (31 December 2022: 0.72%)			
Canpack SA '144A' 3.875% 15/11/2029	50,000	40,756	0.18
Digicel International Finance Ltd '144A' 13.000% 31/12/2025	26,750	19,394	0.09
Navios South American Logistics Inc '144A' 10.750% 01/07/2025	50,000	48,303	0.21
Total Multinational		108,453	0.48
Netherlands 1.45% (31 December 2022: 0.48%)			
Arcos Dorados BV '144A' 6.125% 27/05/2029	25,000	24,338	0.11
Braskem Netherlands Finance BV '144A' FRN 23/01/2081	50,000	51,047	0.22
Greenko Dutch BV '144A' 3.850% 29/03/2026	282,000	253,841	1.12
Total Netherlands		329,226	1.45
Panama 1.16% (31 December 2022: 0.29%)			
Banco General SA '144A' FRN (Perpetual)	100,000	86,465	0.38
Banistmo SA '144A' 4.250% 31/07/2027	50,000	46,458	0.20
Global Bank Corp '144A' FRN 16/04/2029	50,000	45,442	0.20
Telecomunicaciones Digitales SA '144A' 4.500% 30/01/2030	100,000	85,131	0.38
Total Panama		263,496	1.16
Paraguay 0.41% (31 December 2022: 0.00%)			
Telefonica Celular del Paraguay SA '144A' 5.875% 15/04/2027	100,000	91,863	0.41
Total Paraguay		91,863	0.41
Peru 0.76% (31 December 2022: 0.42%)			
Cia de Minas Buenaventura SAA '144A' 5.500% 23/07/2026	50,000	43,446	0.19
InRetail Consumer '144A' 3.250% 22/03/2028	50,000	42,986	0.19
Minsur SA '144A' 4.500% 28/10/2031	50,000	43,982	0.19
SAN Miguel Industrias Pet SA '144A' 3.500% 02/08/2028	50,000	42,525	0.19
Total Peru		172,939	0.76
Singapore 0.19% (31 December 2022: 0.00%)			
Continuum Energy Levanter Pte Ltd '144A' 4.500% 09/02/2027	46,500	43,361	0.19
Total Singapore		43,361	0.19
South Korea 0.00% (31 December 2022: 0.15%)			
Spain 0.39% (31 December 2022: 0.30%)			
Al Candelaria Spain SA '144A' 5.750% 15/06/2033	75,000	55,656	0.25
EnfraGen Energia Sur SA '144A' 5.375% 30/12/2030	50,000	32,538	0.14
Total Spain		88,194	0.39
Thailand 0.75% (31 December 2022: 0.00%)			
Bangkok Bank PCL '144A' FRN 25/09/2034	200,000	169,780	0.75
Total Thailand		169,780	0.75
Trinidad and Tobago 0.67% (31 December 2022: 0.34%)			
Heritage Petroleum Co Ltd '144A' 9.000% 12/08/2029	100,000	104,300	0.46
Trinidad Generation UnLtd '144A' 5.250% 04/11/2027	50,000	48,321	0.21
Total Trinidad and Tobago		152,621	0.67
Turkey 0.64% (31 December 2022: 1.87%)			
Akbank TAS '144A' 6.800% 06/02/2026	100,000	95,665	0.42
Mersin Uluslararası Liman İşletmeciliği AS '144A' 5.375% 15/11/2024	50,000	48,521	0.22
Total Turkey		144,186	0.64
United Kingdom 0.22% (31 December 2022: 0.20%)			
Allwyn Entertainment Financing UK Plc '144A' 7.875% 30/04/2029	50,000	50,826	0.22
Total United Kingdom		50,826	0.22

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Emerging Markets High Yield Bond UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities (continued)			
United States 1.02% (31 December 2022: 0.90%)			
Azul Investments LLP '144A' 5.875% 26/10/2024	50,000	42,282	0.19
NBM US Holdings Inc '144A' 7.000% 14/05/2026	50,000	48,535	0.21
Playtika Holding Corp '144A' 4.250% 15/03/2029	75,000	66,630	0.29
SierraCol Energy Andina LLC '144A' 6.000% 15/06/2028	100,000	73,627	0.33
Total United States		231,074	1.02
Uzbekistan 0.00% (31 December 2022: 0.13%)			
Total Other Transferable Securities		6,956,893	30.68
Total Financial assets at fair value through profit or loss		22,059,123	97.27
Cash and cash equivalents		484,916	2.14
Other assets		134,107	0.59
Total Net assets attributable to holders of redeemable participating shares		22,678,146	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			64.55
Transferable securities traded on a regulated market			29.20
Other transferable securities			0.54
Cash and cash equivalents			2.07
Other assets			3.64
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Global Mining UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 25.07% (31 December 2022: 23.38%)			
Allkem Ltd	310,403	3,310,049	0.70
Alumina Ltd	1,217,154	1,122,125	0.24
AVZ Minerals Ltd*	854,772	179,228	0.04
BHP Group Ltd	1,481,890	44,379,039	9.33
Capricorn Metals Ltd	180,086	483,093	0.10
Chalice Mining Ltd	175,452	731,103	0.15
Champion Iron Ltd	200,874	812,968	0.17
Core Lithium Ltd	947,062	567,371	0.12
De Grey Mining Ltd	684,163	612,531	0.13
Evolution Mining Ltd	950,278	2,036,819	0.43
Fortescue Metals Group Ltd	876,957	12,947,496	2.72
Gold Road Resources Ltd	549,541	543,216	0.11
Grange Resources Ltd	286,624	102,073	0.02
IGO Ltd	349,020	3,531,342	0.74
Iluka Resources Ltd	220,614	1,631,522	0.34
ioneer Ltd	940,958	212,959	0.05
Lake Resources NL	724,849	144,749	0.03
Liontown Resources Ltd	968,606	1,824,650	0.38
MMG Ltd	1,408,000	407,850	0.09
Newcrest Mining Ltd	463,085	8,144,032	1.71
Nickel Industries Ltd	1,080,634	636,602	0.13
Northern Star Resources Ltd	595,643	4,789,596	1.01
OceanaGold Corp	366,803	723,488	0.15
Paladin Energy Ltd	1,404,388	682,427	0.14
Perseus Mining Ltd	708,423	778,077	0.16
Pilbara Minerals Ltd	1,350,791	4,396,863	0.93
Regis Resources Ltd	390,996	476,288	0.10
Rio Tinto Ltd	192,237	14,676,026	3.09
Sandfire Resources Ltd	236,605	929,227	0.20
Sayona Mining Ltd	3,987,423	464,490	0.10
Silver Lake Resources Ltd	481,476	309,277	0.07
South32 Ltd	2,358,823	5,903,766	1.24
Stanmore Resources Ltd	132,507	227,564	0.05
Vulcan Energy Resources Ltd	69,717	194,446	0.04
West African Resources Ltd	521,594	300,327	0.06
Total Australia		119,212,679	25.07
Brazil 5.31% (31 December 2022: 5.87%)			
Vale SA ADR	1,880,450	25,235,639	5.31
Total Brazil		25,235,639	5.31
Canada 22.88% (31 December 2022: 19.83%)			
Agnico Eagle Mines Ltd	255,868	12,790,983	2.69
Alamos Gold Inc	204,357	2,436,995	0.51
B2Gold Corp	643,459	2,295,202	0.48
Barrick Gold Corp	909,052	15,395,319	3.24
Cameco Corp	224,249	7,031,242	1.48
Capstone Mining Corp	200,832	912,148	0.19
Centerra Gold Inc	113,312	679,915	0.14
Denison Mines Corp	391,695	491,376	0.10
Dundee Precious Metals Inc	97,663	645,797	0.14
Eldorado Gold Corp	95,746	970,303	0.21
Equinox Gold Corp	148,983	683,413	0.15
ERO Copper Corp	40,738	825,073	0.17
Filo Corp	42,299	825,042	0.17
First Majestic Silver Corp	127,933	724,140	0.15
First Quantum Minerals Ltd	290,482	6,879,808	1.45
Franco-Nevada Corp	99,373	14,179,192	2.98

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Canada 22.88% (31 December 2022: 19.83%) (continued)			
Hudbay Minerals Inc	151,214	725,644	0.15
Ivanhoe Mines Ltd	296,403	2,710,354	0.57
K92 Mining Inc	119,001	517,102	0.11
Kinross Gold Corp	635,692	3,036,141	0.64
Labrador Iron Ore Royalty Corp	33,143	778,450	0.16
Lithium Americas Corp	65,253	1,322,073	0.28
Lundin Gold Inc	50,270	602,138	0.13
Lundin Mining Corp	347,771	2,728,028	0.58
MAG Silver Corp	46,646	519,954	0.11
NexGen Energy Ltd	211,968	1,001,171	0.21
Orla Mining Ltd	94,429	396,770	0.08
Osisko Gold Royalties Ltd	95,661	1,471,875	0.31
Osisko Mining Inc	148,752	361,974	0.08
Pan American Silver Corp	188,728	2,752,655	0.58
Sandstorm Gold Ltd	121,785	623,539	0.13
SilverCrest Metals Inc	75,026	439,979	0.09
Teck Resources Ltd	233,632	9,841,412	2.07
Uranium Energy Corp	194,400	660,960	0.14
Wesdome Gold Mines Ltd	74,613	389,065	0.08
Wheaton Precious Metals Corp	234,237	10,141,272	2.13
Total Canada		108,786,504	22.88
Cayman Islands 0.00% (31 December 2022: 0.34%)			
Chile 0.70% (31 December 2022: 0.00%)			
Antofagasta Plc	178,687	3,319,010	0.70
Total Chile		3,319,010	0.70
China 2.18% (31 December 2022: 3.24%)			
Aluminum Corp of China Ltd	2,042,000	878,128	0.18
China Nonferrous Mining Corp Ltd	575,000	271,483	0.06
CMOC Group Ltd	1,875,000	980,974	0.21
Jiangxi Copper Co Ltd	560,000	860,373	0.18
Yankuang Energy Group Co Ltd	748,000	2,142,843	0.45
Zhaojin Mining Industry Co Ltd	702,500	876,713	0.18
Zijin Mining Group Co Ltd	2,970,000	4,358,395	0.92
Total China		10,368,909	2.18
France 0.10% (31 December 2022: 0.06%)			
Eramet SA	5,275	481,408	0.10
Total France		481,408	0.10
Germany 0.29% (31 December 2022: 0.00%)			
Aurubis AG	16,297	1,396,444	0.29
Total Germany		1,396,444	0.29
Hong Kong 0.10% (31 December 2022: 0.19%)			
Jinchuan Group International Resources Co Ltd	1,083,000	55,279	0.01
Shougang Fushan Resources Group Ltd	1,724,000	433,387	0.09
Total Hong Kong		488,666	0.10
India 0.00% (31 December 2022: 1.75%)			
Indonesia 0.55% (31 December 2022: 1.34%)			
Aneka Tambang Tbk	4,286,000	557,459	0.12
Harum Energy Tbk PT	1,290,200	122,200	0.02
Merdeka Copper Gold Tbk PT	7,003,253	1,429,378	0.30
Timah Tbk PT	1,328,300	78,409	0.02
Vale Indonesia Tbk PT	1,063,300	446,809	0.09
Total Indonesia		2,634,255	0.55

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Japan 1.30% (31 December 2022: 0.93%)			
Dowa Holdings Co Ltd	30,200	949,868	0.20
Mitsui Mining & Smelting Co Ltd	29,700	679,955	0.14
Sumitomo Metal Mining Co Ltd	141,600	4,536,961	0.96
Total Japan		6,166,784	1.30
Jersey 0.15% (31 December 2022: 6.83%)			
Centamin Plc	599,904	695,190	0.15
Total Jersey		695,190	0.15
Kazakhstan 0.00% (31 December 2022: 0.18%)			
Luxembourg 0.00% (31 December 2022: 0.03%)			
Malaysia 0.46% (31 December 2022: 0.00%)			
Lynas Rare Earths Ltd	483,584	2,204,999	0.46
Total Malaysia		2,204,999	0.46
Mexico 1.79% (31 December 2022: 1.37%)			
Fresnillo Plc	95,402	740,108	0.16
Grupo Mexico SAB de CV	1,612,600	7,748,717	1.63
Total Mexico		8,488,825	1.79
Norway 0.89% (31 December 2022: 1.01%)			
Norsk Hydro ASA	707,155	4,211,161	0.89
Total Norway		4,211,161	0.89
Peru 0.19% (31 December 2022: 0.16%)			
Cia de Minas Buenaventura SAA ADR	123,848	910,283	0.19
Total Peru		910,283	0.19
Philippines 0.00% (31 December 2022: 0.09%)			
Poland 0.47% (31 December 2022: 0.48%)			
Jastrzebska Spolka Weglowa SA	26,593	262,137	0.06
KGHM Polska Miedz SA	70,429	1,948,392	0.41
Total Poland		2,210,529	0.47
Russia 0.00% (31 December 2022: 0.00%)			
Alrosa PJSC*	610,979	68	0.00
MMC Norilsk Nickel PJSC*	15,195	2	0.00
Polyus PJSC*	7,292	1	0.00
Total Russia		71	0.00
Singapore 0.00% (31 December 2022: 0.03%)			
South Africa 4.45% (31 December 2022: 5.06%)			
African Rainbow Minerals Ltd	54,985	579,240	0.12
Anglo American Platinum Ltd	28,851	1,300,042	0.28
AngloGold Ashanti Ltd	217,179	4,572,988	0.96
Gold Fields Ltd	462,721	6,408,592	1.35
Harmony Gold Mining Co Ltd	281,665	1,181,603	0.25
Impala Platinum Holdings Ltd	443,836	2,944,301	0.62
Kumba Iron Ore Ltd	28,355	664,234	0.14
Northam Platinum Holdings Ltd	141,720	941,337	0.20
Royal Bafokeng Platinum Ltd	44,410	293,547	0.06
Sibanye Stillwater Ltd	1,465,832	2,250,202	0.47
Total South Africa		21,136,086	4.45
South Korea 0.53% (31 December 2022: 0.00%)			
Korea Zinc Co Ltd	6,789	2,511,773	0.53
Total South Korea		2,511,773	0.53

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Global Mining UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Sweden 0.86% (31 December 2022: 1.04%)			
Boliden AB	141,640	4,085,429	0.86
Total Sweden		4,085,429	0.86
Switzerland 6.20% (31 December 2022: 0.00%)			
Glencore Plc	5,216,903	29,481,523	6.20
Total Switzerland		29,481,523	6.20
Thailand 0.00% (31 December 2022: 0.23%)			
Turkey 0.00% (31 December 2022: 0.18%)			
United Kingdom 11.94% (31 December 2022: 12.09%)			
Anglo American Plc	692,676	19,664,560	4.14
Endeavour Mining Plc	95,413	2,289,335	0.48
Rio Tinto Plc	549,406	34,823,106	7.32
Total United Kingdom		56,777,001	11.94
United States 13.47% (31 December 2022: 14.18%)			
Alcoa Corp	92,386	3,134,657	0.66
Coeur Mining Inc	169,708	481,971	0.10
Coronado Global Resources Inc	427,143	436,443	0.09
Energy Fuels Inc	80,528	500,847	0.11
Freeport-McMoRan Inc	742,239	29,689,560	6.25
Hecla Mining Co	298,224	1,535,854	0.32
MP Materials Corp	47,831	1,094,373	0.23
Newmont Corp	411,548	17,556,638	3.69
Royal Gold Inc	34,012	3,903,897	0.82
Southern Copper Corp	44,039	3,159,358	0.66
SSR Mining Inc	106,948	1,518,649	0.32
Warrior Met Coal Inc	26,923	1,048,651	0.22
Total United States		64,060,898	13.47
Total Transferable securities admitted to an official stock exchange		474,864,066	99.88
Total Financial assets at fair value through profit or loss		474,864,066	99.88
Cash and cash equivalents		675,409	0.14
Other liabilities		(107,686)	(0.02)
Total Net assets attributable to holders of redeemable participating shares		475,431,789	100.00

[^]Level 3 security.

Analysis of total assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.78
Cash and cash equivalents	0.14
Other assets	0.08
Total Assets	100.00

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 Video Gaming and eSports UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 4.45% (31 December 2022: 4.16%)			
Aristocrat Leisure Ltd	973,279	25,046,390	4.45
Total Australia		25,046,390	4.45
Cayman Islands 7.69% (31 December 2022: 22.99%)			
Tencent Holdings Ltd	1,023,340	43,301,884	7.69
Total Cayman Islands		43,301,884	7.69
China 7.33% (31 December 2022: 0.00%)			
Kingsoft Corp Ltd	2,403,859	9,463,167	1.68
NetEase Inc ADR	329,370	31,846,785	5.65
Total China		41,309,952	7.33
Japan 21.75% (31 December 2022: 21.25%)			
Bandai Namco Holdings Inc	1,008,706	23,177,172	4.11
Capcom Co Ltd	527,816	20,797,123	3.69
Koei Tecmo Holdings Co Ltd	322,400	5,544,160	0.99
Konami Group Corp	257,508	13,399,645	2.38
Nexon Co Ltd	869,605	16,527,519	2.93
Nintendo Co Ltd	758,300	34,322,473	6.09
Square Enix Holdings Co Ltd	189,605	8,773,503	1.56
Total Japan		122,541,595	21.75
Poland 1.48% (31 December 2022: 0.00%)			
CD Projekt SA	218,279	8,319,202	1.48
Total Poland		8,319,202	1.48
Singapore 4.16% (31 December 2022: 0.00%)			
Sea Ltd ADR	404,073	23,452,397	4.16
Total Singapore		23,452,397	4.16
South Korea 3.99% (31 December 2022: 6.50%)			
Krafton Inc	88,369	13,064,381	2.32
NCSOFT Corp	42,120	9,429,970	1.67
Total South Korea		22,494,351	3.99
Sweden 0.00% (31 December 2022: 1.91%)			
Taiwan 2.34% (31 December 2022: 1.71%)			
Micro-Star International Co Ltd	2,327,001	13,187,422	2.34
Total Taiwan		13,187,422	2.34
United States 46.59% (31 December 2022: 41.42%)			
Activision Blizzard Inc	442,059	37,265,574	6.61
Advanced Micro Devices Inc	325,241	37,048,202	6.58
AppLovin Corp	390,284	10,042,007	1.78
Electronic Arts Inc	216,838	28,123,889	4.99
GameStop Corp	688,409	16,693,918	2.96
NVIDIA Corp	116,872	49,439,193	8.77
ROBLOX Corp	637,586	25,694,716	4.56

VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 46.59% (31 December 2022: 41.42%) (continued)			
Take-Two Interactive Software Inc	186,286	27,413,848	4.87
Unity Software Inc	709,571	30,809,573	5.47
Total United States		262,530,920	46.59
Total Transferable securities admitted to an official stock exchange		562,184,113	99.78
Total Financial assets at fair value through profit or loss		562,184,113	99.78
Cash and cash equivalents		1,082,827	0.19
Other assets		177,745	0.03
Total Net assets attributable to holders of redeemable participating shares		563,444,685	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.73
Cash and cash equivalents			0.19
Other assets			0.08
Total Assets			100.00

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 Semiconductor UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Netherlands 11.70% (31 December 2022: 13.05%)			
ASML Holding NV	136,806	99,150,149	9.74
NXP Semiconductors NV	97,562	19,968,990	1.96
Total Netherlands		119,119,139	11.70
Switzerland 1.36% (31 December 2022: 0.00%)			
STMicroelectronics NV	277,311	13,862,777	1.36
Total Switzerland		13,862,777	1.36
Taiwan 9.60% (31 December 2022: 9.90%)			
Taiwan Semiconductor Manufacturing Co Ltd ADR	968,802	97,771,498	9.60
Total Taiwan		97,771,498	9.60
United States 77.29% (31 December 2022: 76.93%)			
Advanced Micro Devices Inc	686,611	78,211,859	7.68
Analog Devices Inc	211,245	41,152,638	4.04
Applied Materials Inc	323,944	46,822,866	4.60
Broadcom Inc	122,581	106,330,437	10.44
Cadence Design Systems Inc	105,192	24,669,628	2.42
Entegris Inc	50,145	5,557,069	0.55
Intel Corp	1,757,221	58,761,470	5.77
KLA Corp	53,623	26,008,227	2.55
Lam Research Corp	56,597	36,383,947	3.57
Marvell Technology Inc	288,105	17,222,917	1.69
Microchip Technology Inc	221,463	19,840,870	1.95
Micron Technology Inc	416,623	26,293,078	2.58
Monolithic Power Systems Inc	16,850	9,102,875	0.89
NVIDIA Corp	259,269	109,675,972	10.77
ON Semiconductor Corp	146,872	13,891,154	1.36
QUALCOMM Inc	469,322	55,868,091	5.49
Skyworks Solutions Inc	64,628	7,153,673	0.70
Synopsys Inc	63,332	27,575,386	2.71
Teradyne Inc	52,726	5,869,986	0.58
Texas Instruments Inc	377,783	68,008,496	6.68
Universal Display Corp	18,790	2,708,203	0.27
Total United States		787,108,842	77.29
Total Transferable securities admitted to an official stock exchange		1,017,862,256	99.95
Total Financial assets at fair value through profit or loss		1,017,862,256	99.95
Cash and cash equivalents		503,619	0.05
Other assets		31,324	0.00
Total Net assets attributable to holders of redeemable participating shares		1,018,397,199	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.64
Cash and cash equivalents			0.05
Other assets			0.31
Total Assets			100.00

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 Hydrogen Economy UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Canada 8.16% (31 December 2022: 8.46%)			
Ballard Power Systems Inc	1,749,520	7,627,907	7.07
First Hydrogen Corp	506,773	1,171,907	1.09
Xebec Adsorption Inc*	698,000	527	0.00
Total Canada		8,800,341	8.16
Denmark 0.56% (31 December 2022: 0.00%)			
Green Hydrogen Systems A/S	423,902	598,755	0.56
Total Denmark		598,755	0.56
France 10.01% (31 December 2022: 9.66%)			
Air Liquide SA	49,065	8,789,615	8.15
Hydrogen Refueling Solutions	29,280	683,612	0.63
McPhy Energy SA	145,165	1,327,183	1.23
Total France		10,800,410	10.01
Germany 2.96% (31 December 2022: 2.60%)			
SFC Energy AG	128,790	3,196,601	2.96
Total Germany		3,196,601	2.96
Ireland 0.00% (31 December 2022: 8.22%)			
Japan 7.92% (31 December 2022: 8.22%)			
Mitsubishi Chemical Group Corp	1,431,000	8,546,298	7.92
Total Japan		8,546,298	7.92
Norway 9.39% (31 December 2022: 11.09%)			
Hexagon Purus ASA	656,982	1,247,914	1.16
NEL ASA	7,561,920	8,886,370	8.23
Total Norway		10,134,284	9.39
South Korea 9.04% (31 December 2022: 8.10%)			
Bumhan Fuel Cell Co Ltd	31,841	687,494	0.64
Doosan Fuel Cell Co Ltd	286,611	6,242,732	5.78
Iljin Hysolus Co Ltd	80,803	2,026,744	1.88
Pungkuk Ethanol Co Ltd	34,579	352,442	0.33
S-Fuelcell Co Ltd	31,578	445,996	0.41
Total South Korea		9,755,408	9.04
Sweden 2.34% (31 December 2022: 3.52%)			
PowerCell Sweden AB	324,872	2,524,674	2.34
Total Sweden		2,524,674	2.34
United Kingdom 6.95% (31 December 2022: 6.97%)			
AFC Energy Plc	5,196,730	835,108	0.77
Ceres Power Holdings Plc	943,293	3,640,942	3.38
ITM Power Plc	3,290,530	3,023,774	2.80
Total United Kingdom		7,499,824	6.95
United States 42.35% (31 December 2022: 32.96%)			
Air Products and Chemicals Inc	29,187	8,742,382	8.10
Bloom Energy Corp	652,961	10,675,913	9.90
Hyzon Motors Inc	661,803	634,338	0.59
Linde Plc	22,752	8,670,332	8.04
Nikola Corp	4,170,064	5,754,688	5.33
Plug Power Inc	1,078,924	11,210,021	10.39
Total United States		45,687,674	42.35
Total Transferable securities admitted to an official stock exchange		107,544,269	99.68

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Hydrogen Economy UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities			
Denmark 0.26% (31 December 2022: 0.00%)			
Green Hydrogen Systems A/S	200,669	283,442	0.26
Total Denmark		283,442	0.26
Total Other Transferable Securities		283,442	0.26
Total Financial assets at fair value through profit or loss		107,827,711	99.94
Cash and cash equivalents		69,240	0.06
Other liabilities		(4,314)	(0.00)
Total Net assets attributable to holders of redeemable participating shares		107,892,637	100.00
^ Level 3 security.			
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.64
Other transferable securities			0.26
Cash and cash equivalents			0.06
Other assets			0.04
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Crypto and Blockchain Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 4.51% (31 December 2022: 4.35%)			
Iris Energy Ltd	490,924	2,287,708	4.51
Total Australia		2,287,708	4.51
Canada 16.42% (31 December 2022: 12.92%)			
Bitfarms Ltd	1,587,314	2,333,354	4.60
Hive Blockchain Technologies Ltd	579,085	2,681,167	5.29
Hut 8 Mining Corp	1,002,702	3,308,920	6.53
Total Canada		8,323,441	16.42
Cayman Islands 11.93% (31 December 2022: 16.94%)			
Bitdeer Technologies Group	344,688	3,860,509	7.61
Galaxy Digital Holdings Ltd	505,252	2,187,869	4.32
Total Cayman Islands		6,048,378	11.93
China 3.87% (31 December 2022: 0.00%)			
Canaan Inc ADR	921,136	1,962,022	3.87
Total China		1,962,022	3.87
Germany 6.41% (31 December 2022: 9.38%)			
Bitcoin Group SE	47,832	1,184,595	2.34
Northern Data AG	84,110	2,064,694	4.07
Total Germany		3,249,289	6.41
United States 56.85% (31 December 2022: 56.43%)			
Applied Digital Corp	245,798	2,298,214	4.53
Bakkt Holdings Inc	878,004	1,079,946	2.13
Bit Digital Inc	630,422	2,559,516	5.05
Block Inc	47,713	3,176,258	6.27
Cipher Mining Inc	603,298	1,725,434	3.40
Cleanspark Inc	454,678	1,950,571	3.85
Coinbase Global Inc	59,341	4,245,853	8.38
Marathon Digital Holdings Inc	248,208	3,440,167	6.79
MicroStrategy Inc	9,509	3,256,076	6.42
Riot Platforms Inc	246,205	2,910,146	5.74
Terawulf Inc	1,243,211	2,175,622	4.29
Total United States		28,817,803	56.85
Total Transferable securities admitted to an official stock exchange		50,688,641	99.99
Total Financial assets at fair value through profit or loss		50,688,641	99.99
Bank overdraft		(666)	(0.00)
Other assets		4,764	0.01
Total Net assets attributable to holders of redeemable participating shares		50,692,739	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.07
Other assets			0.93
Total Assets			100.00

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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
Transferable securities admitted to an official stock exchange			
Australia 31.12% (31 December 2022: 39.29%)			
Allkem Ltd	881,520	9,400,596	6.75
AVZ Minerals Ltd*	8,280,273	1,736,206	1.25
Core Lithium Ltd	4,795,572	2,872,808	2.06
Iluka Resources Ltd	736,731	5,448,505	3.91
ioneer Ltd	4,665,586	1,055,419	0.76
Lake Resources NL	3,397,038	678,356	0.49
Liontown Resources Ltd	4,144,194	7,806,592	5.61
Pilbara Minerals Ltd	3,598,564	11,713,815	8.42
Sayona Mining Ltd	22,321,711	2,600,918	1.87
Total Australia		43,313,215	31.12
Canada 12.05% (31 December 2022: 8.21%)			
Lithium Americas Corp	296,185	5,985,229	4.30
Patriot Battery Metals Inc	254,871	2,899,413	2.08
Sigma Lithium Corp	147,147	5,929,320	4.26
Standard Lithium Ltd	436,272	1,963,478	1.41
Total Canada		16,777,440	12.05
China 33.10% (31 December 2022: 31.60%)			
Baoji Titanium Industry Co Ltd	682,017	3,172,594	2.28
China Northern Rare Earth Group High-Tech Co Ltd	2,967,890	9,783,155	7.03
Ganfeng Lithium Group Co Ltd '144A'	830,921	5,418,436	3.89
Jinduicheng Molybdenum Co Ltd	2,391,400	3,664,682	2.63
Shenghe Resources Holding Co Ltd	3,526,779	6,239,261	4.48
Tianqi Lithium Corp	225,200	1,567,137	1.13
Xiamen Tungsten Co Ltd	2,141,500	5,601,754	4.02
Zhejiang Huayou Cobalt Co Ltd	1,684,443	10,629,455	7.64
Total China		46,076,474	33.10
France 1.86% (31 December 2022: 2.50%)			
Eramet SA	28,416	2,593,559	1.86
Total France		2,593,559	1.86
Malaysia 5.27% (31 December 2022: 0.00%)			
Lynas Rare Earths Ltd	1,607,574	7,329,709	5.27
Total Malaysia		7,329,709	5.27
Netherlands 3.32% (31 December 2022: 3.22%)			
AMG Critical Materials NV	89,225	4,622,858	3.32
Total Netherlands		4,622,858	3.32
United Kingdom 1.96% (31 December 2022: 2.80%)			
Tronox Holdings Plc	215,111	2,733,828	1.96
Total United Kingdom		2,733,828	1.96
United States 11.21% (31 December 2022: 12.38%)			
Livent Corp	266,044	7,297,416	5.24

VanEck UCITS ETFs plc

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

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 11.21% (31 December 2022: 12.38%) (continued)			
MP Materials Corp	263,290	6,024,682	4.33
Piedmont Lithium Inc	39,494	2,279,267	1.64
Total United States		15,601,365	11.21
Total Transferable securities admitted to an official stock exchange		139,048,448	99.89
Total Financial assets at fair value through profit or loss		139,048,448	99.89
Cash and cash equivalents		146,670	0.11
Other assets		8,692	0.00
Total Net assets attributable to holders of redeemable participating shares		139,203,810	100.00
*Level 3 security.			
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.64
Cash and cash equivalents			0.10
Other assets			2.26
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck New China ESG UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Cayman Islands 1.06% (31 December 2022: 16.31%)			
Tencent Holdings Ltd	1,629	68,930	1.06
Total Cayman Islands		68,930	1.06
China 97.60% (31 December 2022: 82.38%)			
37 Interactive Entertainment Network Technology Group Co Ltd	21,700	104,044	1.61
3SBio Inc '144A'	67,500	67,788	1.05
Amlogic Shanghai Co Ltd	5,975	69,254	1.07
Anhui Gujing Distillery Co Ltd	1,700	57,809	0.89
Anhui Yingjia Distillery Co Ltd	7,100	62,267	0.96
ANTA Sports Products Ltd	5,254	53,669	0.83
Apeloa Pharmaceutical Co Ltd	20,600	50,234	0.78
Asymchem Laboratories Tianjin Co Ltd	3,500	56,704	0.88
Avary Holding Shenzhen Co Ltd	15,900	53,089	0.82
Beijing Dahao Technology Corp Ltd	27,000	45,873	0.71
Beijing Kingsoft Office Software Inc	1,540	99,964	1.54
Beijing Ultrapower Software Co Ltd	74,400	143,179	2.21
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	5,040	46,258	0.71
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	5,300	47,574	0.73
Biem.L.Fdlkk Garment Co Ltd	15,200	73,986	1.14
Castech Inc	25,500	97,236	1.50
Changchun High & New Technology Industry Group Inc	2,500	46,840	0.72
Chengdu Fusen Noble-House Industrial Co Ltd	37,000	67,288	1.04
China Feihe Ltd '144A'	92,345	51,377	0.79
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	8,800	73,378	1.13
Chindata Group Holdings Ltd ADR	10,451	74,829	1.16
Chongqing Brewery Co Ltd	3,700	46,873	0.72
Chongqing Changan Automobile Co Ltd	38,000	67,540	1.04
Chongqing Zhifei Biological Products Co Ltd	7,800	47,391	0.73
Chow Tai Seng Jewellery Co Ltd	29,800	72,833	1.12
CSG Holding Co Ltd	70,000	57,349	0.89
Daan Gene Co Ltd	29,600	40,566	0.63
Dian Diagnostics Group Co Ltd	18,300	64,473	1.00
Ecovacs Robotics Co Ltd	6,000	64,142	0.99
Electric Connector Technology Co Ltd	12,700	57,697	0.89
Foxconn Industrial Internet Co Ltd	43,600	151,031	2.33
Fuyao Glass Industry Group Co Ltd	13,300	65,542	1.01
G-bits Network Technology Xiamen Co Ltd	1,300	87,761	1.35
Getein Biotech Inc	34,000	60,244	0.93
GoerTek Inc	23,500	57,338	0.89
Great Wall Motor Co Ltd	15,400	53,282	0.82
Guangdong Xinbao Electrical Appliances Holdings Co Ltd	26,900	66,669	1.03
Guangzhou Automobile Group Co Ltd	42,700	61,161	0.94
Guangzhou Kingmed Diagnostics Group Co Ltd	5,900	61,232	0.95
Guangzhou Restaurant Group Co Ltd	16,580	64,407	0.99
Guangzhou Shiyuan Electronic Technology Co Ltd	7,296	67,035	1.04
Haier Smart Home Co Ltd	19,800	63,906	0.99
Hang Zhou Great Star Industrial Co Ltd	24,600	73,988	1.14
Hangzhou Silan Microelectronics Co Ltd	13,800	57,421	0.89
Henan Shuanghui Investment & Development Co Ltd	18,700	62,952	0.97
Hua Hong Semiconductor Ltd '144A'	16,000	52,268	0.81
Hubei Jumpcan Pharmaceutical Co Ltd	16,400	65,466	1.01
Hygeia Healthcare Holdings Co Ltd '144A'	9,400	50,859	0.79
Jason Furniture Hangzhou Co Ltd	10,700	56,112	0.87
JCET Group Co Ltd	16,800	71,982	1.11
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	2,900	52,361	0.81
JiuGui Liquor Co Ltd	3,400	42,133	0.65
Joynn Laboratories China Co Ltd	8,200	46,102	0.71

VanEck UCITS ETFs plc

Portfolio Listings - VanEck New China ESG UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
China 97.60% (31 December 2022: 82.38%) (continued)			
Kingnet Network Co Ltd	55,300	119,649	1.85
Laobaixing Pharmacy Chain JSC	12,500	51,290	0.79
Li Ning Co Ltd	8,442	45,406	0.70
Luxshare Precision Industry Co Ltd	16,200	72,262	1.12
Luzhou Laojiao Co Ltd	2,000	57,615	0.89
MINISO Group Holding Ltd ADR	3,630	61,674	0.95
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	27,460	50,958	0.79
NetEase Inc ADR	820	79,286	1.22
Nongfu Spring Co Ltd '144A'	12,000	66,228	1.02
Pop Mart International Group Ltd '144A'	27,600	61,352	0.95
Quectel Wireless Solutions Co Ltd	5,740	45,535	0.70
Sanquan Food Co Ltd	29,200	62,536	0.97
SG Micro Corp	4,030	45,497	0.70
Shandong Weigao Group Medical Polymer Co Ltd	43,862	57,314	0.88
Shanghai Baosight Software Co Ltd	10,680	74,593	1.15
Shanghai RAAS Blood Products Co Ltd	75,800	78,251	1.21
Shanxi Xinghuacun Fen Wine Factory Co Ltd	1,800	45,792	0.71
Shenyang Xingqi Pharmaceutical Co Ltd	3,500	102,862	1.59
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,500	61,816	0.95
Shenzhen New Industries Biomedical Engineering Co Ltd	8,100	65,692	1.01
Shenzhen Tagen Group Co Ltd	83,800	58,057	0.90
Shijiazhuang Yiling Pharmaceutical Co Ltd	16,600	58,621	0.91
Sichuan Swellfun Co Ltd	6,100	49,464	0.76
Simcere Pharmaceutical Group Ltd '144A'	56,000	55,453	0.86
Sonoscape Medical Corp	9,300	69,672	1.08
TCL Zhonghuan Renewable Energy Technology Co Ltd	12,125	55,335	0.85
Trina Solar Co Ltd	8,231	48,211	0.74
Tsingtao Brewery Co Ltd	4,300	61,254	0.95
Universal Scientific Industrial Shanghai Co Ltd	29,900	61,487	0.95
Vipshop Holdings Ltd ADR	4,682	77,253	1.19
Wuliangye Yibin Co Ltd	2,400	53,963	0.83
WUS Printed Circuit Kunshan Co Ltd	30,500	87,792	1.36
WuXi AppTec Co Ltd	5,800	49,678	0.77
XGD Inc	29,000	112,934	1.74
Xtep International Holdings Ltd	65,000	66,189	1.02
Yadea Group Holdings Ltd '144A'	30,103	68,453	1.06
ZBOM Home Collection Co Ltd	14,400	65,361	1.01
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	1,600	62,981	0.97
Zhejiang Cfmoto Power Co Ltd	3,500	77,892	1.20
Zhejiang Crystal-Optech Co Ltd	37,800	62,040	0.96
Zhejiang Jiuzhou Pharmaceutical Co Ltd	12,300	46,293	0.71
Zhejiang NHU Co Ltd	25,440	53,854	0.83
Zhejiang Orient Gene Biotech Co Ltd	7,249	37,586	0.58
Zhejiang Supor Co Ltd	8,300	57,046	0.88
Zhuzhou Hongda Electronics Corp Ltd	10,800	66,390	1.03
Total China		6,321,623	97.60

VanEck UCITS ETFs plc

Portfolio Listings - VanEck New China ESG UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
Hong Kong 1.11% (31 December 2022: 1.21%)			
China Medical System Holdings Ltd	44,000	71,643	1.11
Total Hong Kong		71,643	1.11
Total Transferable securities admitted to an official stock exchange		6,462,196	99.77
Total Financial assets at fair value through profit or loss		6,462,196	99.77
Cash and cash equivalents		11,411	0.18
Other assets		3,641	0.05
Total Net assets attributable to holders of redeemable participating shares		6,477,248	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.72
Cash and cash equivalents			0.18
Other assets			0.10
Total Assets			100.00

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VanEck UCITS ETFs plc

Portfolio Listings - VanEck Smart Home Active UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Canada 1.48% (31 December 2022: 0.00%)			
Lululemon Athletica Inc	478	180,925	1.48
Total Canada		180,925	1.48
Cayman Islands 0.00% (31 December 2022: 1.17%)			
Germany 2.55% (31 December 2022: 4.06%)			
DHL Group	2,234	109,021	0.89
HelloFresh SE	8,216	202,584	1.66
Total Germany		311,605	2.55
Ireland 3.02% (31 December 2022: 1.87%)			
Accenture Plc	1,192	367,835	3.02
Total Ireland		367,835	3.02
Japan 2.99% (31 December 2022: 3.92%)			
Nintendo Co Ltd	3,950	178,788	1.47
Sony Group Corp	2,073	185,953	1.52
Total Japan		364,741	2.99
Jersey 0.00% (31 December 2022: 2.00%)			
Luxembourg 0.00% (31 December 2022: 1.86%)			
Netherlands 5.64% (31 December 2022: 5.17%)			
Adyen NV '144A'	144	249,136	2.04
Universal Music Group NV	19,760	438,710	3.60
Total Netherlands		687,846	5.64
Poland 1.52% (31 December 2022: 0.00%)			
InPost SA	17,098	185,347	1.52
Total Poland		185,347	1.52
South Korea 1.47% (31 December 2022: 1.42%)			
Samsung Electronics Co Ltd	3,274	179,397	1.47
Total South Korea		179,397	1.47
Spain 1.78% (31 December 2022: 1.58%)			
Cellnex Telecom SA	5,395	217,722	1.78
Total Spain		217,722	1.78
Sweden 2.01% (31 December 2022: 0.00%)			
Nibe Industrier AB	25,869	245,267	2.01
Total Sweden		245,267	2.01
Switzerland 3.47% (31 December 2022: 2.58%)			
Nestle SA	3,520	423,365	3.47
Total Switzerland		423,365	3.47
United Kingdom 1.48% (31 December 2022: 0.00%)			
Howden Joinery Group Plc	22,069	180,278	1.48
Total United Kingdom		180,278	1.48
United States 71.17% (31 December 2022: 74.35%)			
Activision Blizzard Inc	3,586	302,301	2.48
AdaptHealth Corp	8,262	100,551	0.82
Alphabet Inc	1,485	179,654	1.47
Amazon.com Inc	3,252	423,933	3.47
American Tower Corp 'REIT'	1,252	242,820	1.99
Arista Networks Inc	1,000	162,060	1.33
Chipotle Mexican Grill Inc	91	194,650	1.59
Cisco Systems Inc	8,014	414,645	3.40
Comcast Corp	4,892	203,263	1.67
Crowdstrike Holdings Inc	1,322	194,163	1.59

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Smart Home Active UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 71.17% (31 December 2022: 74.35%) (continued)			
Dexcom Inc	2,371	304,698	2.50
Domino's Pizza Inc	695	234,208	1.92
Electronic Arts Inc	2,661	345,133	2.83
Fortinet Inc	2,420	182,938	1.50
Franklin Covey Co	6,376	278,505	2.28
GXO Logistics Inc	2,919	183,376	1.50
Home Depot Inc	593	184,210	1.51
Liberty Media Corp-Liberty Formula One	5,125	385,812	3.16
Match Group Inc	5,094	213,184	1.75
Microsoft Corp	536	182,545	1.50
Netflix Inc	697	307,022	2.52
NextEra Energy Inc	4,898	363,433	2.98
NVR Inc	19	120,663	0.99
Option Care Health Inc	9,963	323,700	2.65
Pool Corp	551	206,427	1.69
PowerSchool Holdings Inc	12,628	241,707	1.98
Public Storage 'REIT'	415	121,138	0.99
ResMed Inc	1,955	427,177	3.50
Salesforce Inc	848	179,149	1.47
SolarEdge Technologies Inc	697	187,529	1.54
VeriSign Inc	1,345	303,930	2.49
Visa Inc	1,262	299,701	2.46
Zebra Technologies Corp	846	250,274	2.05
Zoetis Inc	2,127	366,291	3.00
Zscaler Inc	499	73,004	0.60
Total United States		8,683,794	71.17
Uruguay 1.35% (31 December 2022: 0.00%)			
MercadoLibre Inc	139	164,660	1.35
Total Uruguay		164,660	1.35
Total Transferable securities admitted to an official stock exchange		12,192,782	99.93
Total Financial assets at fair value through profit or loss		12,192,782	99.93
Cash and cash equivalents		13,817	0.11
Other liabilities		(5,308)	(0.04)
Total Net assets attributable to holders of redeemable participating shares		12,201,291	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			95.29
Cash and cash equivalents			0.11
Other assets			4.60
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Space Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Canada 3.60% (31 December 2022: 1.11%)			
MDA Ltd	42,505	262,434	3.60
Total Canada		262,434	3.60
France 6.02% (31 December 2022: 5.42%)			
Eutelsat Communications SA	67,316	438,814	6.02
Total France		438,814	6.02
Israel 2.30% (31 December 2022: 1.69%)			
Gilat Satellite Networks Ltd	26,878	167,450	2.30
Total Israel		167,450	2.30
Italy 1.16% (31 December 2022: 1.14%)			
Avio SpA	8,290	84,384	1.16
Total Italy		84,384	1.16
Japan 4.49% (31 December 2022: 3.31%)			
SKY Perfect JSAT Holdings Inc	82,900	327,505	4.49
Total Japan		327,505	4.49
Luxembourg 6.97% (31 December 2022: 6.30%)			
SES SA	86,305	507,987	6.97
Total Luxembourg		507,987	6.97
South Korea 5.35% (31 December 2022: 4.88%)			
Hanwha Aerospace Co Ltd	4,031	389,746	5.35
Total South Korea		389,746	5.35
Taiwan 6.92% (31 December 2022: 4.92%)			
Wistron NeWeb Corp	126,000	385,551	5.29
Zinwell Corp	175,000	118,841	1.63
Total Taiwan		504,392	6.92
Thailand 1.63% (31 December 2022: 9.79%)			
Thaicom PCL	383,800	119,075	1.63
Total Thailand		119,075	1.63
United Kingdom 4.54% (31 December 2022: 4.52%)			
Melrose Industries Plc	51,453	331,130	4.54
Total United Kingdom		331,130	4.54
United States 57.06% (31 December 2022: 56.79%)			
BlackSky Technology Inc	44,649	99,121	1.36
Comtech Telecommunications Corp	11,905	108,812	1.49
Ducommun Inc	6,726	293,052	4.02
EchoStar Corp	13,921	241,390	3.31
Globalstar Inc	323,283	349,146	4.79
Gogo Inc	20,384	346,732	4.76
Hexcel Corp	4,523	343,838	4.72
Iridium Communications Inc	9,242	574,113	7.88
Park Aerospace Corp	7,410	102,258	1.40
Planet Labs PBC	68,434	220,357	3.02
Rocket Lab USA Inc	93,840	563,040	7.73
Terran Orbital Corp	43,379	65,069	0.89

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Space Innovators UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 57.06% (31 December 2022: 56.79%) (continued)			
Viasat Inc	13,096	540,341	7.42
Virgin Galactic Holdings Inc	80,114	310,842	4.27
Total United States		4,158,111	57.06
Total Transferable securities admitted to an official stock exchange		7,291,028	100.04
Total Financial assets at fair value through profit or loss		7,291,028	100.04
Bank overdraft		(500)	(0.01)
Other liabilities		(2,483)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		7,288,045	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.99
Other assets			0.01
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Sustainable Future of Food UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Canada 3.98% (31 December 2022: 6.40%)			
Saputo Inc	11,564	259,376	3.98
Total Canada		259,376	3.98
Cayman Islands 0.00% (31 December 2022: 6.42%)			
China 4.33% (31 December 2022: 0.00%)			
China Feihe Ltd '144A'	507,000	282,076	4.33
Total China		282,076	4.33
Denmark 4.30% (31 December 2022: 5.17%)			
Chr Hansen Holding A/S	4,041	280,419	4.30
Total Denmark		280,419	4.30
France 4.74% (31 December 2022: 4.54%)			
Danone SA	5,051	309,368	4.74
Total France		309,368	4.74
Ireland 4.56% (31 December 2022: 4.51%)			
Kerry Group Plc	3,051	297,514	4.56
Total Ireland		297,514	4.56
Japan 4.90% (31 December 2022: 4.30%)			
Ariake Japan Co Ltd	2,000	73,380	1.12
Fuso Chemical Co Ltd	4,100	127,651	1.96
Oisix ra daichi Inc	2,900	49,318	0.76
T Hasegawa Co Ltd	2,900	68,821	1.06
Total Japan		319,170	4.90
Netherlands 3.17% (31 December 2022: 4.37%)			
Corbion NV	8,665	206,654	3.17
Total Netherlands		206,654	3.17
Sweden 5.73% (31 December 2022: 5.83%)			
AAK AB	15,453	290,138	4.45
Oatly Group AB ADR	40,826	83,693	1.28
Total Sweden		373,831	5.73
Switzerland 8.98% (31 December 2022: 4.34%)			
Emmi AG	291	280,705	4.30
Givaudan SA	92	304,902	4.68
Total Switzerland		585,607	8.98
Taiwan 1.94% (31 December 2022: 1.82%)			
Microbio Co Ltd	68,207	126,583	1.94
Total Taiwan		126,583	1.94
United States 53.12% (31 December 2022: 52.24%)			
Archer-Daniels-Midland Co	4,077	308,058	4.72
Balchem Corp	2,208	297,661	4.57
Benson Hill Inc	18,834	24,484	0.38
Beyond Meat Inc	9,070	117,729	1.81
Calavo Growers Inc	1,939	56,270	0.86
Cal-Maine Foods Inc	4,680	210,600	3.23
Flowers Foods Inc	11,809	293,808	4.51
GrowGeneration Corp	8,756	29,770	0.46
Hain Celestial Group Inc	8,571	107,223	1.64
Herbalife Ltd	7,650	101,286	1.55
Ingredion Inc	4,972	526,783	8.08
International Flavors & Fragrances Inc	3,684	293,210	4.50
Limoneira Co	2,368	36,846	0.57
Lindsay Corp	1,166	139,150	2.13
Natural Grocers by Vitamin Cottage Inc	2,390	29,301	0.45

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Sustainable Future of Food UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 53.12% (31 December 2022: 52.24%) (continued)			
Seneca Foods Corp	661	21,602	0.33
Sensient Technologies Corp	3,824	272,001	4.17
Sprouts Farmers Market Inc	10,567	388,126	5.95
SunOpta Inc	13,480	90,181	1.38
United Natural Foods Inc	6,091	119,079	1.83
Total United States		3,463,168	53.12
Total Transferable securities admitted to an official stock exchange		6,503,766	99.75
Total Financial assets at fair value through profit or loss		6,503,766	99.75
Cash and cash equivalents		12,305	0.19
Other assets		3,935	0.06
Total Net assets attributable to holders of redeemable participating shares		6,520,006	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.71
Cash and cash equivalents			0.19
Other assets			0.10
Total Assets			100.00

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VanEck UCITS ETFs plc

Portfolio Listings - VanEck Genomics and Healthcare Innovators UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 0.85% (31 December 2022: 0.77%)			
Pro Medicus Ltd	1,252	54,704	0.85
Total Australia		54,704	0.85
Belgium 0.60% (31 December 2022: 0.68%)			
Galapagos NV ADR	956	38,871	0.60
Total Belgium		38,871	0.60
Bermuda 0.00% (31 December 2022: 1.76%)			
Cayman Islands 0.00% (31 December 2022: 5.53%)			
China 3.93% (31 December 2022: 0.00%)			
Genscript Biotech Corp	26,000	58,393	0.90
JD Health International Inc '144A'	25,400	160,277	2.48
Ping An Healthcare and Technology Co Ltd '144A'	14,800	35,770	0.55
Total China		254,440	3.93
Germany 4.79% (31 December 2022: 5.74%)			
BioNTech SE ADR	2,346	253,204	3.91
CompuGroup Medical SE & Co KgaA	739	36,346	0.56
CureVac NV	1,956	20,381	0.32
Total Germany		309,931	4.79
Hong Kong 1.15% (31 December 2022: 0.00%)			
Alibaba Health Information Technology Ltd	124,000	74,527	1.15
Total Hong Kong		74,527	1.15
Japan 2.83% (31 December 2022: 4.13%)			
M3 Inc	8,500	182,838	2.83
Total Japan		182,838	2.83
Netherlands 3.46% (31 December 2022: 3.96%)			
QIAGEN NV	4,320	194,530	3.00
Redcare Pharmacy NV	287	29,696	0.46
Total Netherlands		224,226	3.46
Sweden 0.62% (31 December 2022: 0.50%)			
Sectra AB	2,397	40,145	0.62
Total Sweden		40,145	0.62
Switzerland 1.25% (31 December 2022: 0.99%)			
CRISPR Therapeutics AG	1,438	80,729	1.25
Total Switzerland		80,729	1.25
United Kingdom 1.93% (31 December 2022: 1.62%)			
Abcam Plc ADR	3,320	81,241	1.25
Oxford Nanopore Technologies Plc	16,197	43,902	0.68
Total United Kingdom		125,143	1.93
United States 78.53% (31 December 2022: 74.51%)			
10X Genomics Inc	1,421	79,349	1.23
Adaptive Biotechnologies Corp	1,787	11,991	0.18
agilon health Inc	1,553	26,929	0.42
Allogene Therapeutics Inc	1,966	9,771	0.15
Alnylam Pharmaceuticals Inc	1,461	277,502	4.29
Amicus Therapeutics Inc	3,623	45,505	0.70
Arrowhead Pharmaceuticals Inc	1,948	69,466	1.07
Azenta Inc	1,090	50,881	0.79
Beam Therapeutics Inc	1,088	34,740	0.54
Blueprint Medicines Corp	679	42,913	0.66
Dexcom Inc	3,775	485,125	7.49
Doximity Inc	1,971	67,053	1.04

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Genomics and Healthcare Innovators UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 78.53% (31 December 2022: 74.51%) (continued)			
Evolut Health Inc	1,772	53,692	0.83
Exact Sciences Corp	3,107	291,747	4.51
Ginkgo Bioworks Holdings Inc	19,391	36,067	0.56
Guardant Health Inc	1,901	68,056	1.05
Illumina Inc	1,915	359,043	5.55
Insulet Corp	748	215,678	3.33
Intellia Therapeutics Inc	1,584	64,596	1.00
Ionis Pharmaceuticals Inc	1,929	79,147	1.22
iRhythm Technologies Inc	569	59,358	0.92
Maravai LifeSciences Holdings Inc	2,173	27,010	0.42
Moderna Inc	3,341	405,932	6.27
Natera Inc	2,226	108,317	1.67
NeoGenomics Inc	2,174	34,936	0.54
Omniceil Inc	788	58,052	0.90
Pacific Biosciences of California Inc	3,119	41,483	0.64
Phreesia Inc	779	24,157	0.37
Premier Inc	2,527	69,897	1.08
R1 RCM Inc	3,967	73,191	1.13
Regeneron Pharmaceuticals Inc	699	502,259	7.76
Sarepta Therapeutics Inc	1,814	207,739	3.21
Scilex Holding Co	1,610	7,922	0.12
Tandem Diabetes Care Inc	807	19,804	0.31
Teladoc Health Inc	2,983	75,530	1.17
Twist Bioscience Corp	628	12,849	0.20
Ultragenyx Pharmaceutical Inc	1,149	53,003	0.82
Veeva Systems Inc	1,880	371,732	5.74
Vertex Pharmaceuticals Inc	1,591	559,889	8.65
Total United States		5,082,311	78.53
Total Transferable securities admitted to an official stock exchange		6,467,865	99.94
Total Financial assets at fair value through profit or loss		6,467,865	99.94
Cash and cash equivalents		6,077	0.09
Other liabilities		(1,879)	(0.03)
Total Net assets attributable to holders of redeemable participating shares		6,472,063	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.91
Cash and cash equivalents			0.09
Other assets			0.00
Total Assets			100.00

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VanEck UCITS ETFs plc

Portfolio Listings - VanEck Circular Economy UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 11.76% (31 December 2022: 10.32%)			
Brambles Ltd	39,636	380,189	6.35
Cleanaway Waste Management Ltd	132,293	228,078	3.81
Sims Ltd	9,156	95,991	1.60
Total Australia		704,258	11.76
Belgium 4.24% (31 December 2022: 4.67%)			
Umicore SA	9,099	254,032	4.24
Total Belgium		254,032	4.24
Bermuda 0.00% (31 December 2022: 1.40%)			
Brazil 3.35% (31 December 2022: 2.24%)			
Klabin SA	44,500	200,822	3.35
Total Brazil		200,822	3.35
Canada 12.90% (31 December 2022: 13.01%)			
GFL Environmental Inc	7,288	282,774	4.72
Li-Cycle Holdings Corp	8,865	49,201	0.82
Waste Connections Inc	3,082	440,510	7.36
Total Canada		772,485	12.90
Cayman Islands 0.00% (31 December 2022: 4.81%)			
China 2.84% (31 December 2022: 0.00%)			
China Conch Environment Protection Holdings Ltd	103,500	30,245	0.50
China Conch Venture Holdings Ltd	107,500	139,920	2.34
Total China		170,165	2.84
Finland 6.10% (31 December 2022: 6.55%)			
UPM-Kymmene Oyj	12,288	365,587	6.10
Total Finland		365,587	6.10
Hong Kong 3.18% (31 December 2022: 1.43%)			
China Everbright Environment Group Ltd	226,000	89,112	1.49
Lee & Man Paper Manufacturing Ltd	82,000	27,206	0.45
Nine Dragons Paper Holdings Ltd	120,000	73,961	1.24
Total Hong Kong		190,279	3.18
Ireland 4.87% (31 December 2022: 5.58%)			
Smurfit Kappa Group Plc	8,755	291,614	4.87
Total Ireland		291,614	4.87
Japan 5.56% (31 December 2022: 5.33%)			
ARE Holdings Inc	4,800	64,461	1.08
FP Corp	3,300	66,817	1.12
Kurita Water Industries Ltd	5,300	201,461	3.36
Total Japan		332,739	5.56
Luxembourg 1.42% (31 December 2022: 1.42%)			
Befesa SA	2,235	85,344	1.42
Total Luxembourg		85,344	1.42
Norway 3.77% (31 December 2022: 3.27%)			
TOMRA Systems ASA	14,032	225,931	3.77
Total Norway		225,931	3.77
United Kingdom 8.14% (31 December 2022: 9.93%)			
DS Smith Plc	68,202	235,674	3.93
Severn Trent Plc	7,723	251,946	4.21
Total United Kingdom		487,620	8.14
United States 31.44% (31 December 2022: 29.84%)			
Casella Waste Systems Inc	2,593	234,537	3.92

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Circular Economy UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 31.44% (31 December 2022: 29.84%) (continued)			
Commercial Metals Co	5,137	270,514	4.52
Darling Ingredients Inc	4,552	290,372	4.85
Green Plains Inc	1,979	63,803	1.06
Republic Services Inc	3,353	513,579	8.57
Waste Management Inc	2,944	510,549	8.52
Total United States		1,883,354	31.44
Total Transferable securities admitted to an official stock exchange		5,964,230	99.57
Total Financial assets at fair value through profit or loss		5,964,230	99.57
Cash and cash equivalents		7,364	0.12
Other assets		18,553	0.31
Total Net assets attributable to holders of redeemable participating shares		5,990,147	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.53
Cash and cash equivalents			0.12
Other assets			0.35
Total Assets			100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Bionic Engineering UCITS ETF

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 3.00% (31 December 2022: 3.02%)			
Cochlear Ltd	1,143	174,285	3.00
Total Australia		174,285	3.00
Cayman Islands 0.00% (31 December 2022: 2.73%)			
China 2.00% (31 December 2022: 0.00%)			
Lifetech Scientific Corp	40,000	13,629	0.23
Microport Scientific Corp	56,800	102,632	1.77
Total China		116,261	2.00
Denmark 1.90% (31 December 2022: 1.19%)			
Demant A/S	2,615	110,541	1.90
Total Denmark		110,541	1.90
Ireland 10.00% (31 December 2022: 10.09%)			
Medtronic Plc	6,596	581,107	10.00
Total Ireland		581,107	10.00
Italy 2.48% (31 December 2022: 2.30%)			
Amplifon SpA	3,932	144,095	2.48
Total Italy		144,095	2.48
South Korea 0.00% (31 December 2022: 1.86%)			
Switzerland 9.12% (31 December 2022: 9.47%)			
Sonova Holding AG	1,089	289,945	4.99
Straumann Holding AG	1,477	239,632	4.13
Total Switzerland		529,577	9.12
United Kingdom 3.95% (31 December 2022: 3.65%)			
Smith & Nephew Plc ADR	7,120	229,620	3.95
Total United Kingdom		229,620	3.95
United States 67.29% (31 December 2022: 65.55%)			
Axonics Inc	2,466	124,459	2.14
Dexcom Inc	4,567	586,905	10.10
Edwards Lifesciences Corp	6,549	617,767	10.63
Envista Holdings Corp	4,129	139,725	2.40
Glaukos Corp	1,859	132,379	2.28
Globus Medical Inc	2,585	153,911	2.65
Inspire Medical Systems Inc	675	219,132	3.77
Insulet Corp	793	228,654	3.94
Integer Holdings Corp	1,420	125,826	2.17
NuVasive Inc	2,929	121,817	2.10
STAAR Surgical Co	2,204	115,864	1.99
Stryker Corp	1,967	600,112	10.33
Tandem Diabetes Care Inc	4,346	106,651	1.84
TransMedics Group Inc	1,530	128,490	2.21

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Bionic Engineering UCITS ETF (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 67.29% (31 December 2022: 65.55%) (continued)			
Treace Medical Concepts Inc	2,753	70,422	1.21
Zimmer Biomet Holdings Inc	3,004	437,383	7.53
Total United States		3,909,497	67.29
Total Transferable securities admitted to an official stock exchange		5,794,983	99.74
Total Financial assets at fair value through profit or loss		5,794,983	99.74
Cash and cash equivalents		11,317	0.19
Other assets		4,051	0.07
Total Net assets attributable to holders of redeemable participating shares		5,810,351	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.69
Cash and cash equivalents			0.20
Other assets			0.11
Total Assets			100.00

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VanEck UCITS ETFs plc

Portfolio Listings - VanEck Uranium and Nuclear Technologies UCITS ETF*

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Australia 4.59%			
Boss Energy Ltd	60,350	124,533	1.23
Deep Yellow Ltd	91,441	45,955	0.45
Paladin Energy Ltd	605,485	294,220	2.91
Total Australia		464,708	4.59
Canada 34.76%			
Cameco Corp	49,277	1,543,848	15.25
Denison Mines Corp	121,039	151,299	1.49
Fission Uranium Corp	76,308	35,177	0.35
Global Atomic Corp	17,868	40,239	0.40
NexGen Energy Ltd	54,729	257,774	2.55
SNC-Lavalin Group Inc	15,711	412,588	4.08
Sprott Physical Uranium Trust	33,392	421,926	4.17
Uranium Energy Corp	192,542	654,643	6.47
Total Canada		3,517,494	34.76
Japan 29.14%			
Fuji Electric Co Ltd	11,400	496,115	4.90
Hitachi Ltd	8,000	492,393	4.87
IHI Corp	18,400	494,961	4.89
JGC Holdings Corp	38,300	494,202	4.88
Mitsubishi Heavy Industries Ltd	10,700	496,819	4.91
Toshiba Corp	15,200	475,030	4.69
Total Japan		2,949,520	29.14
Kazakhstan 0.60%			
NAC Kazatomprom JSC GDR	2,275	61,084	0.60
Total Kazakhstan		61,084	0.60
South Korea 9.05%			
KEPCO Engineering & Construction Co Inc	8,657	456,617	4.51
Samsung C&T Corp	5,720	458,850	4.54
Total South Korea		915,467	9.05
United Kingdom 1.20%			
Yellow Cake Plc '144A'	23,336	121,284	1.20
Total United Kingdom		121,284	1.20
United States 20.59%			
BWX Technologies Inc	15,244	1,091,013	10.78
Centrus Energy Corp	4,912	159,935	1.58
Energy Fuels Inc	53,090	331,281	3.27
Jacobs Solutions Inc	4,220	501,716	4.96
Total United States		2,083,945	20.59
Total Transferable securities admitted to an official stock exchange		10,113,502	99.93
Total Financial assets at fair value through profit or loss		10,113,502	99.93
Cash and cash equivalents		11,656	0.12
Other liabilities		(4,274)	(0.05)
Total Net assets attributable to holders of redeemable participating shares		10,120,884	100.00

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Uranium and Nuclear Technologies UCITS ETF* (continued)

Analysis of total assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.88
Cash and cash equivalents	0.12
Other assets	<u>0.00</u>
Total Assets	<u>100.00</u>

A Global Depositary Receipt (GDR) is very similar to an American depositary receipt or an ADR. It is a type of bank certificate that represents shares in a foreign company, such that a foreign branch of an international bank then holds the shares. The shares themselves trade as domestic shares, but globally, various bank branches offer the shares for sale.

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

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Defense UCITS ETF*

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
France 20.20%			
Dassault Aviation SA	7,071	1,414,968	3.78
Safran SA	19,593	3,066,890	8.19
Thales SA	20,607	3,084,859	8.23
Total France		7,566,717	20.20
Germany 1.27%			
Hensoldt AG	14,459	474,507	1.27
Total Germany		474,507	1.27
Israel 3.73%			
Elbit Systems Ltd	6,711	1,396,109	3.73
Total Israel		1,396,109	3.73
Italy 3.75%			
Leonardo SpA	123,848	1,404,603	3.75
Total Italy		1,404,603	3.75
Singapore 3.39%			
Singapore Technologies Engineering Ltd	467,500	1,271,239	3.39
Total Singapore		1,271,239	3.39
South Korea 4.30%			
Hanwha Aerospace Co Ltd	8,677	838,961	2.24
Korea Aerospace Industries Ltd	19,091	772,251	2.06
Total South Korea		1,611,212	4.30
Sweden 3.06%			
Saab AB	21,238	1,146,719	3.06
Total Sweden		1,146,719	3.06
United Kingdom 3.56%			
Babcock International Group Plc	137,704	494,827	1.32
Chemring Group Plc	75,508	271,714	0.73
QinetiQ Group Plc	125,749	565,714	1.51
Total United Kingdom		1,332,255	3.56
United States 56.54%			
AeroVironment Inc	4,639	474,479	1.27
Booz Allen Hamilton Holding Corp	27,479	3,066,668	8.19
BWX Technologies Inc	19,869	1,422,030	3.80
CACI International Inc	4,464	1,521,515	4.06
Curtiss-Wright Corp	9,270	1,702,535	4.54
Huntington Ingalls Industries Inc	7,324	1,666,949	4.45
KBR Inc	26,997	1,756,431	4.69
Kratos Defense & Security Solutions Inc	28,896	414,370	1.11
Leidos Holdings Inc	32,741	2,896,935	7.73
Mercury Systems Inc	11,753	406,538	1.08
Moog Inc	5,449	590,837	1.58
OSI Systems Inc	3,174	373,994	1.00
Palantir Technologies Inc	193,309	2,963,438	7.91
Parsons Corp	12,835	617,879	1.65

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Defense UCITS ETF* (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange (continued)			
United States 56.54% (continued)			
Planet Labs PBC	55,147	177,574	0.47
Science Applications International Corp	10,021	1,127,166	3.01
Total United States		21,179,338	56.54
Total Transferable securities admitted to an official stock exchange		37,382,699	99.80
Total Financial assets at fair value through profit or loss		37,382,699	99.80
Cash and cash equivalents		64,865	0.17
Other assets		11,244	0.03
Total Net assets attributable to holders of redeemable participating shares		37,458,808	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			96.84
Cash and cash equivalents			0.17
Other assets			2.99
Total Assets			100.00

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

VanEck UCITS ETFs plc

Portfolio Listings - VanEck Oil Services UCITS ETF*

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange			
Luxembourg 10.39%			
Tenaris SA ADR	14,648	438,708	10.39
Total Luxembourg		438,708	10.39
United Kingdom 7.12%			
TechnipFMC Plc	18,094	300,722	7.12
Total United Kingdom		300,722	7.12
United States 82.42%			
Baker Hughes Co	13,257	419,054	9.92
Cactus Inc	3,085	130,557	3.09
ChampionX Corp	9,588	297,612	7.05
Core Laboratories Inc	1,130	26,272	0.62
Dril-Quip Inc	1,231	28,645	0.68
Expro Group Holdings NV	3,034	53,762	1.27
Halliburton Co	12,479	411,682	9.75
Helix Energy Solutions Group Inc	6,490	47,896	1.13
Helmerich & Payne Inc	3,758	133,221	3.15
Liberty Energy Inc	6,197	82,854	1.96
Nabors Industries Ltd	438	40,747	0.97
NexTier Oilfield Solutions Inc	7,442	66,531	1.58
Noble Corp Plc	6,357	262,608	6.22
NOV Inc	15,645	250,946	5.94
Oceaneering International Inc	4,067	76,053	1.80
Patterson-UTI Energy Inc	8,016	95,952	2.27
ProPetro Holding Corp	3,506	28,889	0.68
RPC Inc	6,851	48,985	1.16
Schlumberger NV	8,439	414,524	9.82
Select Water Solutions Inc	5,506	44,599	1.06
Transocean Ltd	37,118	260,197	6.16
US Silica Holdings Inc	3,206	38,889	0.92
Valaris Ltd	3,501	220,318	5.22
Total United States		3,480,793	82.42
Total Transferable securities admitted to an official stock exchange		4,220,223	99.93
Total Financial assets at fair value through profit or loss		4,220,223	99.93
Cash and cash equivalents		1,972	0.05
Other assets		797	0.02
Total Net assets attributable to holders of redeemable participating shares		4,222,992	100.00
Analysis of total assets			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.91
Cash and cash equivalents			0.05
Other assets			0.04
Total Assets			100.00

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.

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Junior Gold Miners UCITS ETF

Major Purchases*	Cost USD
Pan American Silver Corp	15,364,862
Alamos Gold Inc	8,257,463
Kinross Gold Corp	8,211,710
Endeavour Mining Plc	6,605,458
B2Gold Corp	4,112,975
Triple Flag Precious Metals Corp	2,909,895
Centerra Gold Inc	2,419,423
Osisko Gold Royalties Ltd	1,476,193
Yamana Gold Inc	1,395,723
First Majestic Silver Corp	1,112,813
Zhaojin Mining Industry Co Ltd	1,077,240
Industrias Penoles SAB de CV	1,047,873
Evolution Mining Ltd	953,858
Hecla Mining Co	947,921
SSR Mining Inc	938,200
IAMGOLD Corp	787,526
Coeur Mining Inc	754,132
Ramelius Resources Ltd	743,897
De Grey Mining Ltd	721,428
Capricorn Metals Ltd	713,249

Statement of Portfolio Changes - VanEck Junior Gold Miners UCITS ETF

Major Sales*	Proceeds USD
Yamana Gold Inc	27,876,818
Kinross Gold Corp	4,020,918
Pan American Silver Corp	3,599,377
Harmony Gold Mining Co Ltd ADR	3,212,444
Industrias Penoles SAB de CV	2,619,153
Alamos Gold Inc	2,587,612
Evolution Mining Ltd	2,497,259
Osisko Gold Royalties Ltd	2,339,622
SSR Mining Inc	2,297,761
Hecla Mining Co	2,289,085
Zhaojin Mining Industry Co Ltd	2,280,955
Filo Mining Corp	1,604,631
Eldorado Gold Corp	1,582,518
Endeavour Mining Plc	1,556,556
B2Gold Corp	1,538,480
De Grey Mining Ltd	1,467,231
Novagold Resources Inc	1,440,231
SilverCrest Metals Inc	1,419,154
Perseus Mining Ltd	1,379,642
Cia de Minas Buenaventura SAAADR	1,360,063
Dundee Precious Metals Inc	1,313,609
IAMGOLD Corp	1,258,266
Sandstorm Gold Ltd	1,242,158
DRDGOLD Ltd ADR	1,228,467
MAG Silver Corp	1,212,576
OceanaGold Corp	1,081,471
Centamin Plc	1,058,785

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Gold Miners UCITS ETF

Major Purchases*	Cost USD
Newmont Corp	26,033,718
Barrick Gold Corp	21,753,696
Franco-Nevada Corp	19,405,131
Agnico Eagle Mines Ltd	15,389,823
Wheaton Precious Metals Corp	14,432,577
Gold Fields Ltd ADR	12,982,731
AngloGold Ashanti Ltd ADR	10,712,700
Zijin Mining Group Co Ltd	10,294,236
Northern Star Resources Ltd	10,276,105
Newcrest Mining Ltd	9,566,402
Royal Gold Inc	9,473,979
B2Gold Corp	7,119,396
Endeavour Mining Plc	6,717,792
Kinross Gold Corp	6,414,152
Pan American Silver Corp	5,310,022
Alamos Gold Inc	5,275,863
MAG Silver Corp	4,609,730
Evolution Mining Ltd	4,302,305
Hecla Mining Co	4,043,936
Zhaojin Mining Industry Co Ltd	4,012,098
Yamana Gold Inc	3,992,473
Ramelius Resources Ltd	3,565,420
SSR Mining Inc	3,561,644
Emerald Resources NL	3,198,563
Osisko Gold Royalties Ltd	3,114,337
Harmony Gold Mining Co Ltd ADR	2,829,617

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Statement of Portfolio Changes - VanEck Gold Miners UCITS ETF

Major Sales*	Proceeds USD
Newmont Corp	30,078,061
Barrick Gold Corp	25,540,252
Franco-Nevada Corp	22,506,332
Gold Fields Ltd ADR	22,017,735
Agnico Eagle Mines Ltd	20,036,180
Wheaton Precious Metals Corp	16,632,225
Newcrest Mining Ltd	10,393,163
Northern Star Resources Ltd	9,280,349
AngloGold Ashanti Ltd ADR	8,917,145
Zijin Mining Group Co Ltd	8,483,995
Royal Gold Inc	7,466,891
Kinross Gold Corp	5,955,583
Endeavour Mining Plc	5,661,132
Pan American Silver Corp	4,737,416
Alamos Gold Inc	4,261,412
Evolution Mining Ltd	3,842,420
B2Gold Corp	3,478,889
Zhaojin Mining Industry Co Ltd	3,311,075
Hecla Mining Co	3,043,035
SSR Mining Inc	2,838,027
Osisko Gold Royalties Ltd	2,576,086

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Autodesk Inc	8,682,570
Allegion Plc	8,414,940
Cisco Systems Inc	8,343,657
BlackRock Inc	8,291,314
Zimmer Biomet Holdings Inc	8,275,082
MarketAxess Holdings Inc	8,211,458
Comcast Corp	8,002,937
Biogen Inc	7,757,651
Etsy Inc	7,608,398
Veeva Systems Inc	7,459,410
Agilent Technologies Inc	7,317,226
Ecolab Inc	7,315,827
Salesforce Inc	7,249,481
Cheniere Energy Inc	7,209,768
Campbell Soup Co	7,094,939
Walt Disney Co	6,951,608
Harley-Davidson Inc	6,847,636
CME Group Inc	3,390,180
Kellogg Co	3,018,182
Constellation Brands Inc	2,532,145
Rockwell Automation Inc	2,410,980
Applied Materials Inc	2,284,486
State Street Corp	2,262,914
Palo Alto Networks Inc	2,248,993
Guidewire Software Inc	2,222,749
KLA Corp	2,136,616

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

Major Sales*	Proceeds USD
Applied Materials Inc	10,251,945
KLA Corp	9,899,885
Microsoft Corp	9,119,363
Adobe Inc	8,862,749
Moody's Corp	8,601,709
Roper Technologies Inc	8,066,306
Mondelez International Inc	8,062,870
S&P Global Inc	7,906,468
Masco Corp	7,882,914
Emerson Electric Co	7,609,172
Costco Wholesale Corp	7,499,000
Bank of New York Mellon Corp	7,091,715
Medtronic Plc	6,873,106
NIKE Inc	6,761,547
TransUnion	6,251,932
Charles Schwab Corp	5,881,815
John Wiley & Sons Inc	4,928,884
Rockwell Automation Inc	3,916,933
Gilead Sciences Inc	1,404,008
Polaris Inc	1,214,542

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Elekta AB	1,638,288
Ecolab Inc	1,634,138
Allegion Plc	1,631,414
London Stock Exchange Group Plc	997,358
Nabtesco Corp	986,308
Bank of New York Mellon Corp	961,515
ASML Holding NV	961,457
Tencent Holdings Ltd	902,427
Gilead Sciences Inc	901,750
Barry Callebaut AG	901,398
Teradyne Inc	869,068
Intuit Inc	867,528
Chr Hansen Holding A/S	861,489
Etsy Inc	860,021
Baidu Inc	856,564
Equifax Inc	853,941
NIKE Inc	844,420
Veeva Systems Inc	843,316
Biogen Inc	843,166
Tyler Technologies Inc	839,412
Alphabet Inc	837,234
Harmonic Drive Systems Inc	829,838
Agilent Technologies Inc	827,179
Tradeweb Markets Inc	814,541
Singapore Exchange Ltd	813,689
MarketAxess Holdings Inc	812,428
Assa Abloy AB	800,887
Guidewire Software Inc	799,438
Walt Disney Co	785,815
Corteva Inc	784,321
John Wiley & Sons Inc	776,197
Harley-Davidson Inc	774,037
US Bancorp	680,595
British American Tobacco Plc	429,849

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

Major Sales*	Proceeds USD
Applied Materials Inc	2,097,383
Microsoft Corp	2,013,419
Blackbaud Inc	1,994,505
GSK Plc	1,585,803
Kao Corp	1,440,594
Fortinet Inc	1,316,288
Western Union Co	1,263,791
International Flavors & Fragrances Inc	1,199,608
MercadoLibre Inc	1,182,502
Taiwan Semiconductor Manufacturing Co Ltd	1,068,742
Masco Corp	1,046,354
Bayer AG	995,599
Roper Technologies Inc	987,741
Medtronic Plc	976,534
ANZ Group Holdings Ltd	888,256
Royal Bank of Canada	840,968
Westpac Banking Corp	823,828
Hong Kong Exchanges & Clearing Ltd	812,195
Toronto-Dominion Bank	799,434
Alphabet Inc	766,431
Dominion Energy Inc	764,251
3M Co	705,504
Roche Holding AG	703,621
Tyler Technologies Inc	700,212
Inner Mongolia Yili Industrial Group Co Ltd	656,683
Amazon.com Inc	587,784
Charles Schwab Corp	556,113
JD.com Inc	542,752
Safran SA	535,576
US Bancorp	521,731
Airbus SE	514,492

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VanEck UCITS ETFs plc

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) 01/07/2026	1,638,935
Turkey Government Bond 16.900% 02/09/2026	749,663
Bonos de la Tesoreria Unsecured 7.300% 12/08/2033	579,458
Turkey Government Bond 10.500% 11/08/2027	567,035
Bonos de la Tesoreria de la Republica en pesos '144A' 6.000% 01/04/2033	463,610
Mexican Bonos 7.500% 26/05/2033	448,056
Dominican Republic International Bond '144A' 13.625% 03/02/2033	445,578
Republic of Poland Government Bond 7.500% 25/07/2028	439,744
Philippine Government International Bond 6.250% 14/01/2036	360,907
Mexican Bonos 5.000% 06/03/2025	357,774
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2024	351,517
China Government Bond 2.460% 15/02/2026	348,285
Thailand Government Bond 3.350% 17/06/2033	332,182
Indonesia Treasury Bond 7.000% 15/02/2033	329,164
Mexican Bonos 5.500% 04/03/2027	296,578
Thailand Government Bond 2.350% 17/06/2026	268,627
China Government Bond 2.800% 25/03/2030	262,348
Republic of South Africa Government Bond 8.250% 31/03/2032	258,111
Republic of South Africa Government Bond 10.500% 21/12/2026	257,843
Malaysia Government Bond 4.893% 08/06/2038	256,748

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

Major Sales*	Proceeds USD
Brazil Letras do Tesouro Nacional (Zero Coupon) 01/01/2024	3,242,457
Mexican Bonos 8.000% 12/07/2023	747,526
Dominican Republic International Bond 9.750% 05/06/2026	581,509
Republic of Poland Government Bond 4.000% 25/10/2023	393,958
Czech Republic Government Bond 0.450% 25/10/2023	371,864
China Government Bond 2.880% 11/05/2023	326,289
Hungary Government Bond 6.000% 24/11/2023	318,443
Thailand Government Bond 2.400% 17/12/2023	307,452
Peru Government Bond 8.200% 12/08/2026	306,450
Peru Government Bond 6.350% 12/08/2028	302,947
Turkey Government Bond 11.700% 13/11/2030	278,941
Romania Government Bond 4.000% 25/10/2023	264,845
Romania Government Bond 4.400% 25/09/2023	246,512
China Government Bond 2.360% 07/02/2023	238,680
Colombian TES 10.000% 24/07/2024	224,964
China Government Bond 3.290% 18/10/2023	203,683
Philippine Government International Bond 6.250% 14/01/2036	174,269
Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	172,367
Colombian TES 6.000% 28/04/2028	164,626
Malaysia Government Investment Issue 4.090% 30/11/2023	164,520

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Nissan Motor Co Ltd 4.345% 17/09/2027	424,782
Nissan Motor Co Ltd 4.810% 17/09/2030	385,122
Electricite de France SA 5.000% FRN (Perpetual)	312,608
Entegris Escrow Corp '144A' 4.750% 15/04/2029	274,168
Nissan Motor Co Ltd 3.522% 17/09/2025	236,998
Rogers Communications Inc FRN 17/12/2081	200,022
UniCredit SpA FRN 23/09/2029	198,248
Wizz Air Finance Co BV 1.000% 19/01/2026	191,270
EP Infrastructure AS 1.698% 30/07/2026	184,676
Kasikornbank PCL FRN 02/10/2031	180,104
Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	178,400
Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	151,653
Rogers Communications Inc '144A' FRN 15/03/2082	136,343
Electricite de France SA 6.000% FRN (Perpetual)	115,820
Nissan Motor Acceptance Co LLC 2.000% 03/09/2026	110,851
Electricite de France SA 5.375% FRN (Perpetual)	107,269
Citycon treasury Co BV 2.500% 01/10/2024	106,743
Ford Motor Credit Co LLC 1.355% 07/02/2025	104,869
Bayer AG FRN 01/07/2074	103,926
Electricite de France SA 5.875% FRN (Perpetual)	102,560

VanEck UCITS ETFs plc

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

Major Sales*	Proceeds USD
Electricite de France SA '144A' 5.630% 29/12/2049	486,100
Nissan Motor Co Ltd 4.345% 17/09/2027	402,242
Sprint Capital Corp 8.750% 15/03/2032	391,149
Intesa Sanpaolo SpA '144A' 5.017% 26/06/2024	387,452
Sprint Capital Corp 6.880% 15/11/2028	382,718
Nissan Motor Co Ltd 4.810% 17/09/2030	361,152
Vodafone Group Plc 3.100% 01/03/2079	322,691
UniCredit SpA 4.880% 20/02/2029	315,710
Sasol Financing USA LLC 5.880% 27/03/2024	271,700
Ford Motor Credit Co LLC 3.020% 03/06/2024	241,302
Occidental Petroleum Corp 6.450% 15/09/2036	239,112
Nissan Motor Co Ltd 3.522% 17/09/2025	232,145
Banco de Sabadell SA 1.750% 05/10/2024	209,336
Li & Fung Ltd 4.500% 18/08/2025	187,600
EP Infrastructure AS 1.698% 30/07/2026	185,934
Apache Corp 5.100% 01/09/2040	182,812
Occidental Petroleum Corp 6.600% 15/03/2046	179,410
Ford Motor Credit Co LLC 5.580% 18/03/2024	173,226
Western Midstream Operating LP 4.300% 02/01/2030	159,302
Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	147,691
Occidental Petroleum Corp 7.500% 05/01/2031	146,624
Schaeffler AG 1.880% 26/03/2024	133,889
Wizz Air Finance Co BV 1.350% 19/01/2024	130,922
Occidental Petroleum Corp 5.550% 15/03/2026	129,675
Western Midstream Operating LP 5.500% 02/01/2050	127,275

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
RKPF Overseas 2020 A Ltd 5.125% 26/07/2026	229,590
MAF Global Securities Ltd FRN (Perpetual)	202,800
ABJA Investment Co Pte Ltd 5.950% 31/07/2024	199,400
Bank of Communications Co Ltd FRN (Perpetual)	192,000
West China Cement Ltd 4.950% 07/08/2026	161,880
Egyptian Financial Co for Sovereign Taskeek/The 10.875% 28/02/2026	161,219
First Quantum Minerals Ltd '144A' 8.625% 01/06/2031	127,656
Oil and Gas Holding Co BSCC '144A' 7.630% 11/07/2024	101,800
QNB Finansbank AS '144A' 6.875% 07/09/2024	100,924
Transnet SOC Ltd '144A' 8.250% 06/02/2028	100,625
Indika Energy Capital IV Pte Ltd '144A' 8.250% 22/10/2025	99,950
Cemex SAB de CV '144A' FRN (Perpetual)	99,900
Greenland Global Investment Ltd 5.880% 07/03/2024	99,000
Ecopetrol SA 8.875% 13/01/2033	98,440
China SCE Group Holdings Ltd 6.000% 04/02/2026	91,000
Kosmos Energy Ltd '144A' 7.125% 04/04/2026	90,000
Network i2i Ltd '144A' 3.975% FRN (Perpetual)	87,950
Wynn Macau Ltd '144A' 5.625% 26/08/2028	87,450
Mong Duong Finance Holdings BV '144A' 5.125% 07/05/2029	84,080
BBVA Bancomer SA FRN 29/06/2038	74,962
Easy Tactic Ltd 7.500% 11/07/2027	67,900
JSW Steel Ltd '144A' 5.050% 05/04/2032	61,922
Al Candelaria Spain SA '144A' 5.750% 15/06/2033	55,815
Termocandelaria Power Ltd '144A' 7.875% 30/01/2029	54,893
Latam Airlines Group SA '144A' 13.375% 15/10/2027	51,000
FS Luxembourg Sarl '144A' 10.000% 15/12/2025	51,000
Allwyn Entertainment Financing UK Plc '144A' 7.875% 30/04/2029	50,810
Unigel Luxembourg SA '144A' 8.750% 01/10/2026	50,750
Embraer Netherlands Finance BV '144A' 6.950% 17/01/2028	50,188
Yapi ve Kredi Bankasi AS '144A' 5.850% 21/06/2024	49,422
Itau Unibanco Holding SA '144A' 3.250% 24/01/2025	48,225
Sasol Financing USA LLC '144A' 8.750% 03/05/2029	48,058
Banco BTG Pactual SA '144A' 2.750% 11/01/2026	45,440
Shelf Drilling Holdings Ltd '144A' 8.250% 15/02/2025	44,765
Melco Resorts Finance Ltd '144A' 5.625% 17/07/2027	44,000
AES Espana BV '144A' 5.700% 04/05/2028	43,734
Melco Resorts Finance Ltd '144A' 5.375% 04/12/2029	41,475
Empresas Publicas de Medellin ESP '144A' 4.375% 15/02/2031	39,875

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

Major Sales*	Proceeds USD
RKPF Overseas 2020 A Ltd 5.200% 01/12/2026	327,220
Turkiye Is Bankasi AS '144A' 6.130% 25/04/2024	246,772
Bank of Communications Hong Kong Ltd 3.730% 31/12/2099	241,875
China CITIC Bank International Ltd 3.250% 31/12/2099	232,800
Kuwait Projects Co SPC Ltd 4.229% 29/10/2026	220,228
State Oil Co of the Azerbaijan Republic 6.950% 18/03/2030	204,820
Oil and Gas Holding Co BSCC '144A' 7.630% 11/07/2024	203,379
MAF Global Securities Ltd FRN (Perpetual)	202,932
ABJA Investment Co Pte Ltd 5.950% 31/07/2024	199,540
Mumtalakat Sukuk Holding Co 5.630% 27/02/2024	199,000
Indika Energy Capital IV Pte Ltd '144A' 8.250% 22/10/2025	198,200
Emirates NBD Bank PJSC 6.130% 31/12/2099	196,534
Bank of Communications Co Ltd FRN (Perpetual)	192,914
Greenko Solar Mauritius Ltd '144A' 5.550% 29/01/2025	192,750
Turkiye Vakiflar Bankasi TAO '144A' 5.250% 02/05/2025	190,236
HPCL-Mittal Energy Ltd 5.250% 28/04/2027	188,000
Industrial & Commercial Bank of China Ltd FRN (Perpetual)	187,616
TML Holdings Pte Ltd 4.350% 06/09/2026	183,750
Kasikornbank PCL FRN 02/10/2031	179,036
Champion Path Holdings Ltd 4.500% 27/01/2026	179,000
Li & Fung Ltd 4.500% 18/08/2025	178,000
JSW Steel Ltd '144A' 3.950% 05/04/2027	171,250
Egyptian Financial Co for Sovereign Taskeek/The 10.875% 28/02/2026	163,450
YPF SA '144A' 8.500% 28/07/2025	152,720
JSW Hydro Energy Ltd '144A' 4.130% 18/05/2031	148,045
First Quantum Minerals Ltd '144A' 6.875% 01/03/2026	146,812
Eskom Holdings SOC Ltd '144A' 7.125% 11/02/2025	146,261
West China Cement Ltd 4.950% 07/08/2026	142,100
China SCE Group Holdings Ltd 7.000% 05/02/2025	141,180
OCP SA '144A' 5.630% 25/04/2024	124,062
Sasol Financing USA LLC 5.880% 27/03/2024	123,380

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Global Mining UCITS ETF

Major Purchases*	Cost USD
BHP Group Ltd	21,481,051
Rio Tinto Plc	21,031,975
Glencore Plc	15,275,889
Freeport-McMoRan Inc	14,853,179
Vale SA ADR	14,748,455
Anglo American Plc	13,931,654
Newmont Corp	8,582,143
Rio Tinto Ltd	8,540,871
Barrick Gold Corp	7,066,282
Fortescue Metals Group Ltd	6,096,282
Franco-Nevada Corp	6,096,270
Agnico Eagle Mines Ltd	5,533,260
Cameco Corp	4,892,253
Wheaton Precious Metals Corp	4,419,797
Teck Resources Ltd	4,044,068
Pilbara Minerals Ltd	3,450,379
Newcrest Mining Ltd	3,358,511
South32 Ltd	3,136,262
Grupo Mexico SAB de CV	3,116,704
First Quantum Minerals Ltd	2,762,456

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.

Statement of Portfolio Changes - VanEck Global Mining UCITS ETF

Major Sales*	Proceeds USD
China Shenhua Energy Co Ltd	5,886,773
Cleveland-Cliffs Inc	4,280,324
Hindalco Industries Ltd	3,749,381
Coal India Ltd	2,953,463
Rio Tinto Plc	2,312,754
Whitehaven Coal Ltd	2,083,501
BHP Group Ltd	1,881,539
Industrias Penoles SAB de CV	1,483,474
China Hongqiao Group Ltd	1,433,291
Exxaro Resources Ltd	1,313,407
Peabody Energy Corp	1,265,901
Alpha Metallurgical Resources Inc	1,177,653
Glencore Plc	1,175,675
CONSOL Energy Inc	1,126,306
Sigma Lithium Corp	1,082,592
New Hope Corp Ltd	1,063,236
Adaro Energy Indonesia Tbk PT	1,016,890
Arch Resources Inc	1,015,331
Rio Tinto Ltd	971,857
Banpu PCL	924,585
NAC Kazatomprom JSC GDR	907,033
Vale SAADR	805,551
NMDC Ltd	756,913
China Coal Energy Co Ltd	745,077
Inner Mongolia Yitai Coal Co Ltd	703,096
IAMGOLD Corp	676,782
Deterra Royalties Ltd	669,619
Torex Gold Resources Inc	623,157
Shandong Gold Mining Co Ltd '144A'	617,396
Thungela Resources Ltd	590,407
Koza Altin Isletmeleri AS	569,148

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.

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Tencent Holdings Ltd	9,932,121
AppLovin Corp	9,386,842
CD Projekt SA	9,082,212
Nintendo Co Ltd	6,177,219
Activision Blizzard Inc	5,971,839
Unity Software Inc	5,698,454
Koei Tecmo Holdings Co Ltd	5,532,558
ROBLOX Corp	5,030,467
Sea Ltd ADR	4,960,662
Capcom Co Ltd	4,816,103
NetEase Inc ADR	4,179,495
Konami Group Corp	4,036,714
Bandai Namco Holdings Inc	3,741,875
Electronic Arts Inc	3,649,497
Aristocrat Leisure Ltd	3,215,324
GameStop Corp	2,559,885
Micro-Star International Co Ltd	2,410,927
Square Enix Holdings Co Ltd	2,332,212
NCSOFT Corp	2,193,558
Kingsoft Corp Ltd	1,983,570
Nexon Co Ltd	1,778,152
NVIDIA Corp	1,655,340
Krafton Inc	1,517,628
Advanced Micro Devices Inc	1,388,402

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

Major Sales*	Proceeds USD
NVIDIA Corp	38,408,994
Advanced Micro Devices Inc	16,255,910
Bilibili Inc ADR	10,360,652
ROBLOX Corp	6,648,027
Tencent Holdings Ltd	6,396,448
Embracer Group AB	5,219,537
Kakao Games Corp	4,502,121
NetEase Inc ADR	4,369,839
Take-Two Interactive Software Inc	3,511,730
Unity Software Inc	3,310,381
Bandai Namco Holdings Inc	2,978,534
Activision Blizzard Inc	2,022,549
Nintendo Co Ltd	1,877,311
Krafton Inc	1,808,328
Sea Ltd ADR	1,615,506
Meituan '144A'	1,594,607
Electronic Arts Inc	1,565,477
Aristocrat Leisure Ltd	1,447,562
Nexon Co Ltd	1,206,238
Capcom Co Ltd	1,071,086

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Semiconductor UCITS ETF

Major Purchases*	Cost USD
ASML Holding NV	24,253,124
Taiwan Semiconductor Manufacturing Co Ltd ADR	19,395,731
Broadcom Inc	18,491,597
NVIDIA Corp	15,168,937
Texas Instruments Inc	15,109,683
Advanced Micro Devices Inc	14,140,760
Intel Corp	12,954,079
QUALCOMM Inc	12,748,973
Analog Devices Inc	8,334,909
Synopsys Inc	7,955,812
Applied Materials Inc	7,671,837
Cadence Design Systems Inc	6,663,740
KLA Corp	6,639,417
Lam Research Corp	6,440,742
Micron Technology Inc	5,872,720
Microchip Technology Inc	5,083,513
NXP Semiconductors NV	3,669,644
STMicroelectronics NV	2,817,975
ON Semiconductor Corp	2,660,719
Marvell Technology Inc	2,393,765

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Statement of Portfolio Changes - VanEck Semiconductor UCITS ETF

Major Sales*	Proceeds USD
NVIDIA Corp	78,530,102
Broadcom Inc	17,947,306
ASML Holding NV	12,438,187
Taiwan Semiconductor Manufacturing Co Ltd ADR	12,338,733
Advanced Micro Devices Inc	9,087,514
Texas Instruments Inc	8,808,530
QUALCOMM Inc	7,475,995
Intel Corp	7,063,299
Applied Materials Inc	5,513,351
Analog Devices Inc	5,167,025
Lam Research Corp	4,219,072
KLA Corp	3,602,584
Micron Technology Inc	3,569,749
Synopsys Inc	3,081,635
Cadence Design Systems Inc	2,750,101
NXP Semiconductors NV	2,379,117
Microchip Technology Inc	2,208,557
Marvell Technology Inc	2,124,898
STMicroelectronics NV	1,724,980
Monolithic Power Systems Inc	1,666,242

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Hydrogen Economy UCITS ETF

Major Purchases*	Cost USD
Plug Power Inc	3,557,972
Bloom Energy Corp	3,218,803
Nikola Corp	2,630,053
NEL ASA	2,178,069
Air Products and Chemicals Inc	2,136,763
Doosan Fuel Cell Co Ltd	1,447,538
Ballard Power Systems Inc	1,340,678
Air Liquide SA	1,333,142
Mitsubishi Chemical Group Corp	1,276,216
Green Hydrogen Systems A/S	1,117,667
Ceres Power Holdings Plc	1,063,518
SFC Energy AG	838,550
ITM Power Plc	729,114
Hydrogen Refueling Solutions	694,192
Linde Plc	657,907
Linde Plc	578,142
PowerCell Sweden AB	540,425
Hexagon Purus ASA	536,905
Iljin Hysolus Co Ltd	386,545
First Hydrogen Corp	355,878
McPhy Energy SA	351,913

Statement of Portfolio Changes - VanEck Hydrogen Economy UCITS ETF

Major Sales*	Proceeds USD
Air Liquide SA	3,210,925
Linde Plc	2,445,537
Mitsubishi Chemical Group Corp	2,396,014
NEL ASA	1,823,099
Air Products and Chemicals Inc	1,599,743
Bloom Energy Corp	857,635
Green Hydrogen Systems A/S	263,651
Doosan Fuel Cell Co Ltd	254,729
Ceres Power Holdings Plc	240,622
Ballard Power Systems Inc	170,081
Cell Impact AB	164,872
Advent Technologies Holdings Inc	138,858
Plug Power Inc	99,391
SFC Energy AG	59,619
PowerCell Sweden AB	53,070
ITM Power Plc	50,350
Iljin Hysolus Co Ltd	31,309
McPhy Energy SA	28,048
Nikola Corp	22,266
Hexagon Purus ASA	10,537

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

Major Purchases*	Cost USD
Bitdeer Technologies Group	2,895,414
Coinbase Global Inc	2,333,768
Block Inc	2,156,062
Marathon Digital Holdings Inc	2,059,325
Canaan Inc ADR	1,648,293
Cipher Mining Inc	1,522,353
MicroStrategy Inc	1,374,158
Galaxy Digital Holdings Ltd	1,165,089
Terawulf Inc	1,093,378
Riot Platforms Inc	1,085,417
Hive Blockchain Technologies Ltd	1,065,870
Hut 8 Mining Corp	1,048,854
Bitfarms Ltd	903,014
Bakkt Holdings Inc	867,579
Applied Digital Corp	800,765
Northern Data AG	766,720
Iris Energy Ltd	738,473
Cleanspark Inc	731,004
Bit Digital Inc	710,045
Bitcoin Group SE	626,808

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

Major Sales*	Proceeds USD
Applied Digital Corp	2,607,755
Marathon Digital Holdings Inc	1,226,561
Bit Digital Inc	1,158,902
Riot Platforms Inc	831,940
Northern Data AG	799,852
Terawulf Inc	636,995
Coinbase Global Inc	629,534
Iris Energy Ltd	519,551
Bitfarms Ltd	469,551
BC Technology Group Ltd	393,924
Cleanspark Inc	319,571
Hive Blockchain Technologies Ltd	263,639
Hut 8 Mining Corp	215,390
Block Inc	168,627
Cipher Mining Inc	162,742
Bitcoin Group SE	150,180
MicroStrategy Inc	104,285
Silvergate Capital Corp	97,605
Galaxy Digital Holdings Ltd	85,432
Canaan Inc ADR	80,375

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Zhejiang Huayou Cobalt Co Ltd	6,502,009
China Northern Rare Earth Group High-Tech Co Ltd	4,542,349
Pilbara Minerals Ltd	3,968,670
Jinduicheng Molybdenum Co Ltd	3,781,465
Allkem Ltd	3,583,619
Lynas Rare Earths Ltd	3,544,034
Shenghe Resources Holding Co Ltd	3,332,719
Patriot Battery Metals Inc	3,311,912
Baoji Titanium Industry Co Ltd	3,177,186
Liontown Resources Ltd	3,045,531
Lithium Americas Corp	2,903,722
MP Materials Corp	2,882,831
Ganfeng Lithium Group Co Ltd '144A'	2,695,587
Livent Corp	2,511,526
Xiamen Tungsten Co Ltd	2,479,324
Iluka Resources Ltd	2,116,727
Sigma Lithium Corp	2,088,101
AMG Critical Materials NV	1,552,842
Core Lithium Ltd	1,377,247
Sayona Mining Ltd	1,270,646
Tronox Holdings Plc	1,260,459
Eramet SA	1,196,991
Piedmont Lithium Inc	1,113,244
Tianqi Lithium Corp	900,182
Lake Resources NL	752,316
Standard Lithium Ltd	688,876

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

Major Sales*	Proceeds USD
Liontown Resources Ltd	4,010,270
Allkem Ltd	3,008,414
Sigma Lithium Corp	1,883,702
Livent Corp	1,700,763
AMG Critical Materials NV	1,463,161
Iluka Resources Ltd	1,374,113
Tianqi Lithium Corp	1,248,939
Pilbara Minerals Ltd	1,209,315
Core Lithium Ltd	1,130,672
Lynas Rare Earths Ltd	992,240
Eramet SA	967,909
Piedmont Lithium Inc	964,666
Lithium Americas Corp	952,152
Ganfeng Lithium Group Co Ltd '144A'	831,131
Tronox Holdings Plc	829,410
Shenghe Resources Holding Co Ltd	817,681
China Northern Rare Earth Group High-Tech Co Ltd	809,040
Zhejiang Huayou Cobalt Co Ltd	773,812
Xiamen Tungsten Co Ltd	752,931
Sayona Mining Ltd	709,892
Lake Resources NL	527,784
Standard Lithium Ltd	524,975
MP Materials Corp	518,862
ioneer Ltd	385,972

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck New China ESG UCITS ETF

Major Purchases*	Cost USD
Foxconn Industrial Internet Co Ltd	94,203
XGD Inc	80,761
Beijing Kingsoft Office Software Inc	79,951
Castech Inc	76,021
JCET Group Co Ltd	75,391
Beijing Ultrapower Software Co Ltd	72,682
Hubei Jumpcan Pharmaceutical Co Ltd	72,224
China Medical System Holdings Ltd	70,563
Vipshop Holdings Ltd ADR	70,243
Hangzhou Silan Microelectronics Co Ltd	70,062
Shanghai Baosight Software Co Ltd	69,806
Zhejiang Crystal-Optech Co Ltd	69,690
Beijing Dahao Technology Corp Ltd	69,564
WUS Printed Circuit Kunshan Co Ltd	68,789
Shenzhen Tagen Group Co Ltd	68,629
Henan Shuanghui Investment & Development Co Ltd	68,317
Sonoscape Medical Corp	67,960
Universal Scientific Industrial Shanghai Co Ltd	67,780
Chengdu Fusen Noble-House Industrial Co Ltd	67,702
CSG Holding Co Ltd	67,499
Asymchem Laboratories Tianjin Co Ltd	67,183
Pop Mart International Group Ltd '144A'	67,126
Guangdong Xinbao Electrical Appliances Holdings Co Ltd	66,253
Fuyao Glass Industry Group Co Ltd	65,746
Simcere Pharmaceutical Group Ltd '144A'	65,312
Zhejiang Supor Co Ltd	65,209
Apeloa Pharmaceutical Co Ltd	64,588
Jason Furniture Hangzhou Co Ltd	63,942
Trina Solar Co Ltd	63,603
MINISO Group Holding Ltd ADR	63,533
Hang Zhou Great Star Industrial Co Ltd	63,402
Chongqing Changan Automobile Co Ltd	63,351
Electric Connector Technology Co Ltd	63,223
Joinn Laboratories China Co Ltd	63,113
Zhejiang Orient Gene Biotech Co Ltd	62,989
Great Wall Motor Co Ltd	59,242
GoerTek Inc	28,322

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Statement of Portfolio Changes - VanEck New China ESG UCITS ETF

Major Sales*	Proceeds USD
TRS Information Technology Corp Ltd	138,590
Hithink RoyalFlush Information Network Co Ltd	128,272
YGSOFT Inc	117,784
Maxscend Microelectronics Co Ltd	112,260
Zhejiang Xianju Pharmaceutical Co Ltd	108,570
Yihai International Holding Ltd	107,352
Jiumaojiu International Holdings Ltd '144A'	103,947
Shanghai M&G Stationery Inc	98,683
Chinese Universe Publishing and Media Group Co Ltd	98,590
Jiangzhong Pharmaceutical Co Ltd	94,076
Hualan Biological Engineering Inc	92,271
Aier Eye Hospital Group Co Ltd	92,186
Intco Medical Technology Co Ltd	92,148
Westone Information Industry Inc	91,627
Yifeng Pharmacy Chain Co Ltd	91,145
Joincare Pharmaceutical Group Industry Co Ltd	90,867
Hangzhou Tigermed Consulting Co Ltd	89,074
Shandong Publishing & Media Co Ltd	88,667
Zhongsheng Group Holdings Ltd	88,066
Shanghai Belling Co Ltd	86,642
Ingenic Semiconductor Co Ltd	83,596
Foshan Haitian Flavouring & Food Co Ltd	83,355
Zhejiang Meida Industrial Co Ltd	81,535
Shennan Circuits Co Ltd	81,507
Want Want China Holdings Ltd	79,971
Cowell e Holdings Inc	78,554
Shenzhen Aisidi Co Ltd	77,431
East Money Information Co Ltd	77,241
Zhuzhou Kibing Group Co Ltd	76,732
City Development Environment Co Ltd	73,630
Shenzhen New Industries Biomedical Engineering Co Ltd	67,584
Beijing United Information Technology Co Ltd	64,639
LONGi Green Energy Technology Co Ltd	63,519
Shenyang Xingqi Pharmaceutical Co Ltd	61,301
StarPower Semiconductor Ltd	57,034
Suzhou Maxwell Technologies Co Ltd	56,551
Jafron Biomedical Co Ltd	55,372
Hua Hong Semiconductor Ltd '144A'	54,452
Biem.L.Fdlkk Garment Co Ltd	53,998
3SBio Inc '144A'	52,466
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	48,761

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Smart Home Active UCITS ETF

Major Purchases*	Cost USD
Amazon.com Inc	383,133
Activision Blizzard Inc	303,478
Visa Inc	298,778
Nibe Industrier AB	265,156
Enphase Energy Inc	239,954
PowerSchool Holdings Inc	239,855
SolarEdge Technologies Inc	218,967
ResMed Inc	209,876
Domino's Pizza Inc	207,967
Match Group Inc	206,275
Howden Joinery Group Plc	189,582
Nestle SA	184,578
CrowdStrike Holdings Inc	172,943
Accenture Plc	172,671
Zebra Technologies Corp	144,217
AdaptHealth Corp	140,906
Universal Music Group NV	124,994
NextEra Energy Inc	116,852
American Tower Corp 'REIT'	95,778
Cisco Systems Inc	95,763
Netflix Inc	88,664
Comcast Corp	86,145
MercadoLibre Inc	81,322
GXO Logistics Inc	74,006
Option Care Health Inc	69,499
Pool Corp	66,666
Liberty Media Corp-Liberty Formula One	64,236
Arista Networks Inc	63,920
Dexcom Inc	55,494
Cellnex Telecom SA	54,748

Statement of Portfolio Changes - VanEck Smart Home Active UCITS ETF

Major Sales*	Proceeds USD
Microsoft Corp	368,674
PayPal Holdings Inc	280,057
NIKE Inc	265,336
Arista Networks Inc	261,434
Ferguson Plc	244,043
AdaptHealth Corp	238,191
Alphabet Inc	231,744
Apple Inc	198,751
Netflix Inc	197,662
Equinix Inc 'REIT'	193,309
Enphase Energy Inc	179,554
Zoetis Inc	159,990
Lululemon Athletica Inc	137,357
VeriSign Inc	133,468
HelloFresh SE	127,751
Fortinet Inc	120,062
Nintendo Co Ltd	117,430
NVR Inc	115,691
CrowdStrike Holdings Inc	115,546
Electronic Arts Inc	112,447
DHL Group	110,588
JD.com Inc	105,709
MercadoLibre Inc	88,868
InPost SA	86,613
Public Storage 'REIT'	84,897
Zscaler Inc	77,509
Dexcom Inc	76,596
GXO Logistics Inc	61,215
Home Depot Inc	52,877

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Space Innovators UCITS ETF

Major Purchases*	Cost USD
MDA Ltd	270,030
Globalstar Inc	158,923
Ducommun Inc	156,200
SES SA	138,515
Eutelsat Communications SA	134,338
Planet Labs PBC	102,769
SKY Perfect JSAT Holdings Inc	101,225
Rocket Lab USA Inc	98,930
Virgin Galactic Holdings Inc	93,639
Intouch Holdings PCL	89,116
Wistron NeWeb Corp	88,618
EchoStar Corp	79,869
BlackSky Technology Inc	78,146
Iridium Communications Inc	72,039
Viasat Inc	70,348
Gogo Inc	63,611
Terran Orbital Corp	58,569
Gilat Satellite Networks Ltd	44,724
Hanwha Aerospace Co Ltd	40,606
Thaicom PCL	39,023
Comtech Telecommunications Corp	37,711
Park Aerospace Corp	37,666
Hexcel Corp	37,297
Melrose Industries Plc	33,307
Zinwell Corp	26,113

Statement of Portfolio Changes - VanEck Space Innovators UCITS ETF

Major Sales*	Proceeds USD
Maxar Technologies Inc	867,120
Intouch Holdings PCL	568,871
Hanwha Aerospace Co Ltd	154,831
Iridium Communications Inc	108,895
Heroux-Devtek Inc	103,221
Dowlais Group PLC	82,339
Melrose Industries Plc	59,760
Hexcel Corp	52,415
Gogo Inc	34,575
Planet Labs PBC	33,612
Melrose Industries Plc	32,045
Virgin Galactic Holdings Inc	7,215
Ducommun Inc	5,516
Avio SpA	5,485
Viasat Inc	3,524
SES SA	2,656
Rocket Lab USA Inc	2,532
Eutelsat Communications SA	2,389
Globalstar Inc	2,044
SKY Perfect JSAT Holdings Inc	1,491

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Emmi AG	286,502
China Feihe Ltd '144A'	132,449
International Flavors & Fragrances Inc	101,858
Archer-Daniels-Midland Co	89,805
Ingredion Inc	85,282
Givaudan SA	68,856
Flowers Foods Inc	67,533
Sprouts Farmers Market Inc	56,368
Chr Hansen Holding A/S	53,181
Corbion NV	52,919
Saputo Inc	52,807
Cal-Maine Foods Inc	52,544
Balchem Corp	51,175
Sensient Technologies Corp	49,600
Danone SA	48,949
Kerry Group Plc	48,358
AAK AB	47,857
United Natural Foods Inc	41,337
Limoneira Co	36,898
Beyond Meat Inc	33,901
Lindsay Corp	29,714
Hain Celestial Group Inc	27,757
Herbalife Ltd	22,759
Microbio Co Ltd	19,812
Fuso Chemical Co Ltd	19,207
SunOpta Inc	18,538

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

Major Sales*	Proceeds USD
Ingredion Inc	81,356
Chr Hansen Holding A/S	71,495
AAK AB	63,476
Danone SA	57,093
Givaudan SA	45,911
Kerry Group Plc	43,036
Saputo Inc	34,232
Balchem Corp	28,964
Sprouts Farmers Market Inc	28,111
Hain Celestial Group Inc	24,184
Sensient Technologies Corp	22,896
Oatly Group AB ADR	16,004
Herbalife Ltd	11,739
Corbion NV	10,331
Village Farms International Inc	10,002
Tattooed Chef Inc	9,392
AppHarvest Inc	8,855
Lindsay Corp	8,780
Calavo Growers Inc	7,369
Cal-Maine Foods Inc	6,429

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VanEck UCITS ETFs plc

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

Major Purchases*	Cost USD
Doximity Inc	64,144
Regeneron Pharmaceuticals Inc	62,013
Ultragenyx Pharmaceutical Inc	55,481
Moderna Inc	45,391
Alnylam Pharmaceuticals Inc	36,001
Vertex Pharmaceuticals Inc	26,846
Insulet Corp	24,604
Sarepta Therapeutics Inc	22,811
Illumina Inc	22,594
Dexcom Inc	20,383
Ginkgo Bioworks Holdings Inc	19,736
BioNTech SE ADR	17,401
Ping An Healthcare and Technology Co Ltd '144A'	16,179
Guardant Health Inc	15,095
Ionis Pharmaceuticals Inc	10,239
Amicus Therapeutics Inc	7,716
Pacific Biosciences of California Inc	6,991
Maravai LifeSciences Holdings Inc	6,930
Teladoc Health Inc	6,226
10X Genomics Inc	5,151

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

Major Sales*	Proceeds USD
Vertex Pharmaceuticals Inc	70,100
M3 Inc	38,865
Veeva Systems Inc	37,623
Illumina Inc	31,563
agilon health Inc	30,421
QIAGEN NV	21,923
Insulet Corp	20,201
Exact Sciences Corp	19,623
Azenta Inc	17,291
Blueprint Medicines Corp	16,209
Ionis Pharmaceuticals Inc	14,929
JD Health International Inc '144A'	14,481
Dexcom Inc	13,176
Tandem Diabetes Care Inc	12,842
10X Genomics Inc	12,260
American Well Corp	11,633
Alnylam Pharmaceuticals Inc	9,651
Alibaba Health Information Technology Ltd	9,047
BioNTech SE ADR	8,639
CRISPR Therapeutics AG	7,835
Evolent Health Inc	7,549
Natera Inc	6,795
Arrowhead Pharmaceuticals Inc	6,513
Premier Inc	5,513
Genscript Biotech Corp	5,036

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Statement of Portfolio Changes - VanEck Circular Economy UCITS ETF

Major Purchases*	Cost USD
Commercial Metals Co	66,907
Waste Management Inc	66,046
Casella Waste Systems Inc	63,756
Green Plains Inc	61,861
UPM-Kymmene Oyj	58,181
Umicore SA	45,658
Waste Connections Inc	43,848
Cleanaway Waste Management Ltd	42,902
Republic Services Inc	42,239
Klabin SA	41,892
TOMRA Systems ASA	40,232
Sims Ltd	35,758
China Conch Venture Holdings Ltd	34,430
Kurita Water Industries Ltd	33,399
Brambles Ltd	24,187
Smurfit Kappa Group Plc	21,130
Darling Ingredients Inc	19,913
GFL Environmental Inc	19,316
Befesa SA	18,586
ARE Holdings Inc	18,415
Severn Trent Plc	17,921
Nine Dragons Paper Holdings Ltd	16,979
DS Smith Plc	16,904
FP Corp	14,590
China Everbright Environment Group Ltd	13,579
Li-Cycle Holdings Corp	12,536
Evoqua Water Technologies Corp	11,049

Statement of Portfolio Changes - VanEck Circular Economy UCITS ETF

Major Sales*	Proceeds USD
Evoqua Water Technologies Corp	274,859
Waste Connections Inc	139,257
GFL Environmental Inc	134,514
Waste Management Inc	109,718
Brambles Ltd	109,670
Biffa Plc '144A'	69,035
Darling Ingredients Inc	66,402
Severn Trent Plc	60,218
Smurfit Kappa Group Plc	59,832
Republic Services Inc	50,455
DS Smith Plc	46,930
Lee & Man Paper Manufacturing Ltd	34,571
UPM-Kymmene Oyj	34,527
Enviva Inc	32,115
China Conch Venture Holdings Ltd	28,991
Kurita Water Industries Ltd	26,512
Umicore SA	23,581
TOMRA Systems ASA	18,730
Cleanaway Waste Management Ltd	18,117
Commercial Metals Co	17,880

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Bionic Engineering UCITS ETF

Major Purchases*	Cost USD
Envista Holdings Corp	154,117
TransMedics Group Inc	120,319
Smith & Nephew Plc ADR	80,941
Dexcom Inc	37,344
Tandem Diabetes Care Inc	37,290
Cochlear Ltd	32,092
Nevro Corp	26,668
Insulet Corp	26,578
Axonics Inc	23,781
Amplifon SpA	22,132
Microport Scientific Corp	21,642
Globus Medical Inc	20,880
Demant A/S	15,946
Integer Holdings Corp	14,352
STAAR Surgical Co	14,080
Treace Medical Concepts Inc	13,368
Edwards Lifesciences Corp	12,858
Stryker Corp	12,791
Medtronic Plc	12,545
Zimmer Biomet Holdings Inc	9,320

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Statement of Portfolio Changes - VanEck Bionic Engineering UCITS ETF

Major Sales*	Proceeds USD
Osstem Implant Co Ltd	126,478
Nevro Corp	88,521
Straumann Holding AG	68,973
Smith & Nephew Plc ADR	67,761
Edwards Lifesciences Corp	58,229
Stryker Corp	55,259
Glaukos Corp	50,084
Zimmer Biomet Holdings Inc	41,053
Amplifon SpA	28,327
Cochlear Ltd	27,232
Inspire Medical Systems Inc	25,980
Medtronic Plc	19,729
Sonova Holding AG	16,843
Dexcom Inc	14,439
Integer Holdings Corp	14,377
Insulet Corp	13,654
Microport Scientific Corp	6,961
NuVasive Inc	5,524
Lifetech Scientific Corp	1,892
Treace Medical Concepts Inc	1,219

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VanEck UCITS ETFs plc

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

Major Purchases**	Cost USD
Cameco Corp	1,788,555
BWX Technologies Inc	1,142,849
Uranium Energy Corp	900,267
KEPCO Engineering & Construction Co Inc	675,751
Jacobs Solutions Inc	591,025
IHI Corp	583,932
Toshiba Corp	579,499
Mitsubishi Heavy Industries Ltd	560,903
Hitachi Ltd	560,605
JGC Holdings Corp	560,227
Fuji Electric Co Ltd	557,615
Samsung C&T Corp	534,729
Sprott Physical Uranium Trust	482,805
SNC-Lavalin Group Inc	480,298
Energy Fuels Inc	459,072
Paladin Energy Ltd	375,827
NexGen Energy Ltd	368,010
Centrus Energy Corp	261,190
Denison Mines Corp	214,699
Boss Energy Ltd	145,051
Yellow Cake Plc '144A'	142,349

VanEck UCITS ETFs plc

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

Major Sales**	Proceeds USD
Cameco Corp	402,038
KEPCO Engineering & Construction Co Inc	234,547
Uranium Energy Corp	214,048
BWX Technologies Inc	159,380
Mitsubishi Heavy Industries Ltd	156,246
NexGen Energy Ltd	132,847
Hitachi Ltd	122,764
SNC-Lavalin Group Inc	114,627
Fuji Electric Co Ltd	91,923
Energy Fuels Inc	86,734
JGC Holdings Corp	83,472
Jacobs Solutions Inc	81,368
IHI Corp	79,782
Toshiba Corp	75,242
Paladin Energy Ltd	74,869
Centrus Energy Corp	73,499
Sprott Physical Uranium Trust	69,501
Denison Mines Corp	64,795
Samsung C&T Corp	46,954
Global Atomic Corp	30,433
Yellow Cake Plc '144A'	26,555

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

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Defense UCITS ETF*

Major Purchases**	Cost USD
Palantir Technologies Inc	3,545,498
Thales SA	3,082,316
Safran SA	3,002,912
Leidos Holdings Inc	2,805,673
Booz Allen Hamilton Holding Corp	2,789,661
KBR Inc	1,699,235
Curtiss-Wright Corp	1,603,550
Huntington Ingalls Industries Inc	1,550,981
Leonardo SpA	1,458,422
CACI International Inc	1,409,034
Dassault Aviation SA	1,348,434
BWX Technologies Inc	1,331,815
Elbit Systems Ltd	1,326,956
Singapore Technologies Engineering Ltd	1,289,711
Saab AB	1,208,758
Science Applications International Corp	1,058,697
Korea Aerospace Industries Ltd	784,246
Hanwha Aerospace Co Ltd	759,254
Parsons Corp	597,449
QinetiQ Group Plc	575,881
Moog Inc	556,398
Babcock International Group Plc	533,533
Mercury Systems Inc	494,505
Hensoldt AG	494,192
AeroVironment Inc	467,338
Kratos Defense & Security Solutions Inc	396,599

VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Defense UCITS ETF*

Major Sales**	Proceeds USD
Palantir Technologies Inc	1,728,781
Rocket Lab USA Inc	308,527
Maxar Technologies Inc	249,363
KBR Inc	75,307
Booz Allen Hamilton Holding Corp	39,012
Thales SA	21,474
Safran SA	20,595
Leidos Holdings Inc	18,441
Curtiss-Wright Corp	10,696
Leonardo SpA	10,200
Huntington Ingalls Industries Inc	9,983
CACI International Inc	9,332
Dassault Aviation SA	9,064
Singapore Technologies Engineering Ltd	8,470
Saab AB	7,872
Elbit Systems Ltd	7,755
Science Applications International Corp	6,928
BWX Technologies Inc	6,740
QinetiQ Group Plc	3,751
Hensoldt AG	3,666

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Oil Services UCITS ETF*

Major Purchases**	Cost USD
Baker Hughes Co	530,473
Schlumberger NV	516,099
Tenaris SA ADR	504,345
Halliburton Co	492,980
ChampionX Corp	340,288
NOV Inc	318,864
TechnipFMC Plc	315,294
Noble Corp Plc	298,449
Transocean Ltd	275,143
Valaris Ltd	257,268
Helmerich & Payne Inc	169,756
Cactus Inc	152,000
Patterson-UTI Energy Inc	123,256
Liberty Energy Inc	110,489
NexTier Oilfield Solutions Inc	97,470
Oceaneering International Inc	90,220
Expro Group Holdings NV	72,023
Helix Energy Solutions Group Inc	61,864
RPC Inc	61,685
Nabors Industries Ltd	56,252
US Silica Holdings Inc	51,559
Select Water Solutions Inc	51,480

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VanEck UCITS ETFs plc

Statement of Portfolio Changes - VanEck Oil Services UCITS ETF*

Major Sales**	Proceeds USD
Baker Hughes Co	145,514
Schlumberger NV	108,058
Halliburton Co	96,589
Tenaris SA ADR	92,631
ChampionX Corp	81,171
Noble Corp Plc	59,563
NOV Inc	56,277
TechnipFMC Plc	55,212
Transocean Ltd	51,266
Valaris Ltd	48,729
Helmerich & Payne Inc	39,736
NexTier Oilfield Solutions Inc	39,502
Patterson-UTI Energy Inc	31,850
Liberty Energy Inc	31,645
Cactus Inc	25,251
Oceaneering International Inc	19,583
Expro Group Holdings NV	17,834
Helix Energy Solutions Group Inc	14,551
US Silica Holdings Inc	12,762
Core Laboratories Inc	12,054
RPC Inc	11,664

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VanEck UCITS ETFs plc

Appendix 1: Other Information

Net Asset Value Attributable to Holders of Redeemable Participating Shares

Financial period ended 30 June 2023

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	390,370,612	756,715,737	577,097,866	80,266,079
Net Asset Value per Share (per published prices)				
USD Shares	30.86	32.83	51.07	25.48
		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
Total Net Asset Value (per published prices)				
USD Shares		126,751,381	35,252,311	22,678,146
Net Asset Value per Share (per published prices)				
USD Shares		57.72	58.75	104.51
	VanEck Global Mining UCITS ETF USD	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	475,431,789	563,444,685	1,018,397,199	107,892,637
Net Asset Value per Share (per published prices)				
USD Shares	30.04	35.33	28.73	9.85
	VanEck Crypto and Blockchain Innovators UCITS ETF USD	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	50,216,623	136,041,486	6,477,248	12,201,291
Net Asset Value per Share (per published prices)				
USD Shares	4.76	15.82	15.24	11.96

VanEck UCITS ETFs plc

Appendix 1: Other Information (continued)

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

	VanEck Space Innovators UCITS ETF USD	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	7,288,045	6,520,006	6,472,063	5,990,147
Net Asset Value per Share (per published prices)				
USD Shares	24.29	18.63	20.88	21.78
	VanEck Bionic Engineering UCITS ETF USD	VanEck Uranium and Nuclear Technologies UCITS ETF USD	VanEck Defense UCITS ETF USD	VanEck Oil Services UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	5,810,351	10,120,884	36,322,535	4,222,992
Net Asset Value per Share (per published prices)				
USD Shares	22.35	19.84	22.70	21.12

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

Financial year ended 31 December 2022

	VanEck Junior Gold Miners UCITS ETF USD	VanEck Gold Miners UCITS ETF USD	VanEck Morningstar US Sustainable Wide Moat UCITS ETF USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	412,398,925	718,682,265	468,171,594	75,794,025
Net Asset Value per Share (per published prices)				
USD Shares	31.01	31.45	45.68	23.69
	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF USD	VanEck Global Fallen Angel High Yield Bond UCITS ETF USD	VanEck Emerging Markets High Yield Bond UCITS ETF USD	VanEck Global Mining UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	106,655,911	36,876,420	31,021,895	298,077,321
Net Asset Value per Share (per published prices)				
USD Shares	53.87	56.73	102.72	30.97

VanEck UCITS ETFs plc

Appendix 1: Other Information (continued)

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

	VanEck Video Gaming and eSports UCITS ETF USD	VanEck Semiconductor UCITS ETF USD	VanEck Hydrogen Economy UCITS ETF USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	450,858,699	672,896,925	102,460,489	12,030,025
Net Asset Value per Share (per published prices)				
USD Shares	27.49	19.28	10.51	1.89
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD	VanEck Space Innovators UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	93,599,300	8,394,503	10,302,955	6,480,988
Net Asset Value per Share (per published prices)				
USD Shares	14.62	15.26	10.30	21.60
	VanEck Sustainable Future of Food UCITS ETF USD	VanEck Genomics and Healthcare Innovators UCITS ETF USD	VanEck Circular Economy UCITS ETF USD	VanEck Bionic Engineering UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	5,927,210	6,500,887	6,512,214	5,144,193
Net Asset Value per Share (per published prices)				
USD Shares	19.76	20.97	21.71	19.79

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

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 USD	VanEck Morningstar Global Wide Moat UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	503,180,745	723,433,824	599,098,306	60,147,987
Net Asset Value per Share (per published prices)				
USD Shares	36.33	34.53	56.25	26.73

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 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
Total Net Asset Value (per published prices)				
USD Shares	51,583,445	53,185,911	37,504,922	190,621,941
Net Asset Value per Share (per published prices)				
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 USD	VanEck Crypto and Blockchain Innovators UCITS ETF USD
Total Net Asset Value (per published prices)				
USD Shares	819,586,901	857,166,137	99,550,012	36,830,030
Net Asset Value per Share (per published prices)				
USD Shares	41.71	29.56	17.16	13.39
	VanEck Rare Earth and Strategic Metals UCITS ETF USD	VanEck New China ESG UCITS ETF USD	VanEck Smart Home Active UCITS ETF USD	
Total Net Asset Value (per published prices)				
USD Shares		72,658,036	9,525,650	16,961,439
Net Asset Value per Share (per published prices)				
USD Shares		21.06	21.17	17.85

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

Securities Lending

There were no securities lending activity during the financial period ended 30 June 2023 or the financial year ended 31 December 2022. 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 2023 or the financial year ended 31 December 2022.

Appendix 1: Other Information (continued)

Exchange Rates

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

	As at 30 June 2023	As at 31 December 2022
Argentine Peso	256.7257	177.1145
Australian Dollar	1.5023	1.4746
Brazilian Real	4.8240	5.2798
Canadian Dollar	1.3233	1.3550
Chilean Peso	802.1500	851.9500
Chinese Renminbi	-	6.9189
Chinese Yuan	7.2641	6.9517
Colombian Peso	4,175.7750	4,848.8900
Czech Koruna	21.7769	22.6320
Danish Krone	6.8249	6.9679
Dominican Peso	55.0900	56.2200
Egyptian Pound	30.9000	24.7550
Euro	0.9166	0.9370
Hong Kong Dollar	7.8366	7.8050
Hungarian Forint	341.8882	375.2167
Indian Rupee	-	82.7300
Indonesian Rupiah	14,992.5000	15,567.5000
Japanese Yen	144.5350	131.9450
Korean Won	1,317.6500	1,264.5000
Malaysian Ringgit	4.6675	4.4050
Maroccan Dirham	9.9048	10.4575
Mexican Peso	17.1505	19.4873
New Israeli Sheqel	3.7110	-
New Taiwan Dollar	31.1445	30.7355
Norwegian Krone	10.7136	9.8510
Peruvian Sol	3.6248	3.8135
Philippine Peso	55.1995	55.7275
Polish Zloty	4.0630	4.3863
Pound Sterling	0.7866	0.8313
Romanian Leu	4.5456	4.6361
Russian Ruble	89.5000	73.0000
Serbian Dinar	107.5000	109.9250
Singapore Dollar	1.3534	1.3412
South African Rand	18.8913	17.0150
Swedish Krona	10.8013	10.4195
Swiss Franc	0.8947	0.9252
Thailand Baht	35.4550	34.6350
Turkish Lira	26.0700	18.7195
Uruguayan Peso	37.3750	39.7650

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.