

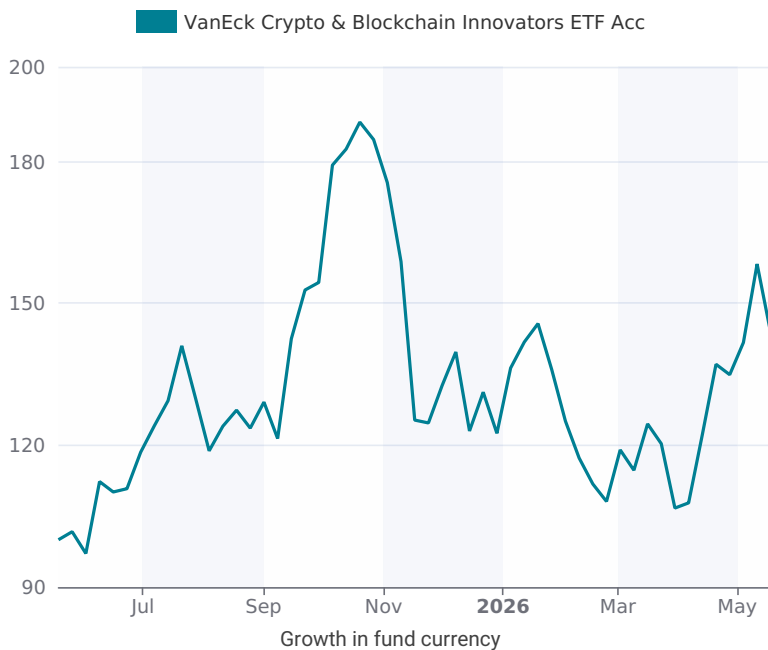
VanEck

VanEck Crypto & Blockchain Innovators ETF Acc

IE00BMDKNW35

19-05-2026

FM



Investment objective

The Fund's investment objective is to replicate the MVIS Global Digital Assets Equity Index. In order to seek to achieve its investment objective, the investment policy of the Fund is to use a replication strategy by investing directly in the underlying equity securities that consists of the component securities of the Index. The Fund will be passively managed. The Index is a global index that aims to track the performance of the global digital assets segment or related industries.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Quote

Quote	€12,04
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	22,95%
1 week	-8,04%
1 month	5,68%
3 months	30,80%
6 months	15,63%
1 year	47,10%
3 years (annualised)	50,74%
5 years (annualised)	-1,65%
Since start (annualised)	-6,34%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	69,00%
Share ratio (3yr)	0,89
Beta (3yr)	2,31
Alpha (3yr)	3,19
Tracking error (3yr)	-

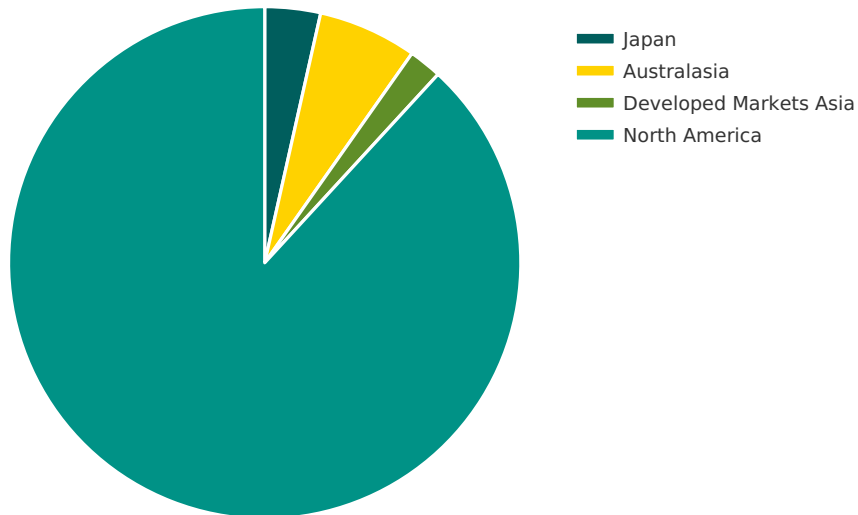
Top 10 holdings (30-04-2026)

Block Inc Class A	7,71 %
Coinbase Global Inc Ordinary Shares - Class A	6,68 %
IREN Ltd	6,22 %
Hut 8 Corp	5,89 %
Applied Digital Corp	5,83 %
TeraWulf Inc	5,67 %
MARA Holdings Inc	5,57 %
BitMine Immersion Technologies Inc	5,39 %
Galaxy Digital Inc Ordinary Shares - Class A	5,08 %
Cipher Digital Inc	5,00 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	205007
Fund code fractional orders	-
Fund manager name	Gijs Koning
ISIN	IE00BMDKNW35
Sustainable Classification	-
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$572,75 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-04-2021
Benchmark	MVIS Global Digital Assets Equity NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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