

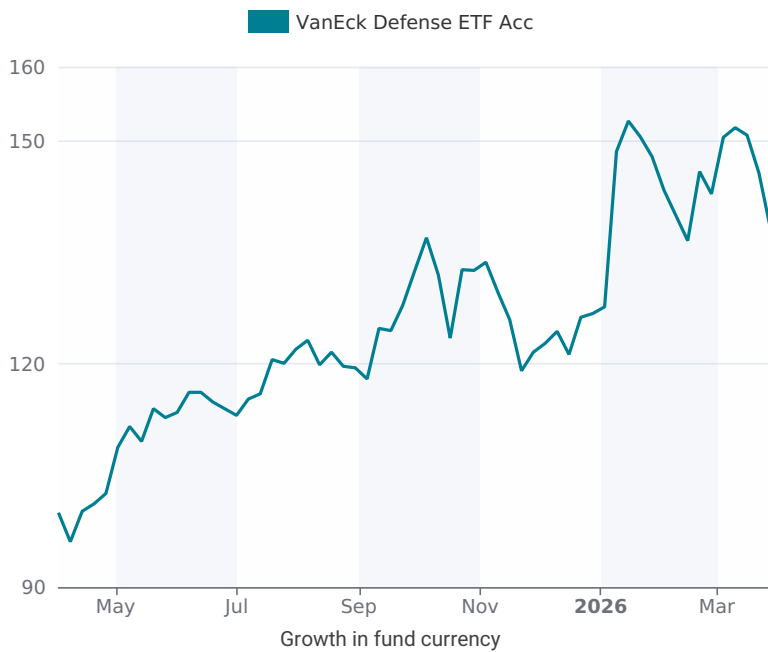
VanEck

VanEck Defense ETF Acc

IE000YYE6WK5

02-04-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,55%

Dividend

Dividend paying	No
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Quote

Quote	€59,70
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	14,11%
1 week	-2,13%
1 month	-0,19%
3 months	14,11%
6 months	6,31%
1 year	43,12%
3 years (annualised)	47,44%
5 years (annualised)	-
Since start (annualised)	47,37%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	1,88
Beta (3yr)	0,49
Alpha (3yr)	33,78
Tracking error (3yr)	-

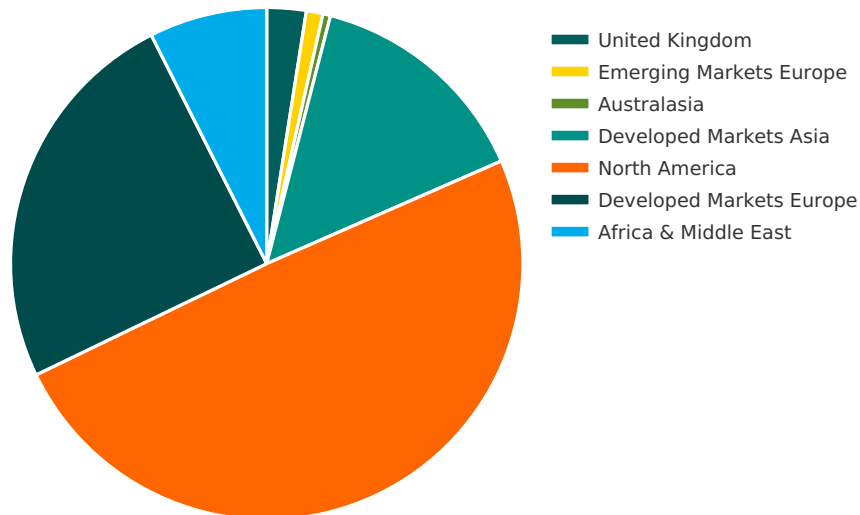
Top 10 holdings (31-03-2026)

Palantir Technologies Inc Ordinary Shares - Class A	8,40 %
RTX Corp	8,11 %
Thales	7,31 %
Leonardo SpA Az nom Post raggruppamento	7,04 %
Hanwha Aerospace Co Ltd	6,23 %
Elbit Systems Ltd	5,95 %
Saab AB Class B	5,58 %
Curtiss-Wright Corp	5,16 %
Leidos Holdings Inc	4,09 %
Singapore Technologies Engineering Ltd	3,32 %

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Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passief etf
Fund code	209254
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000YYE6WK5
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	7.380,69 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	31-03-2023
Benchmark	MarketVector Global Defense Ind NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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