

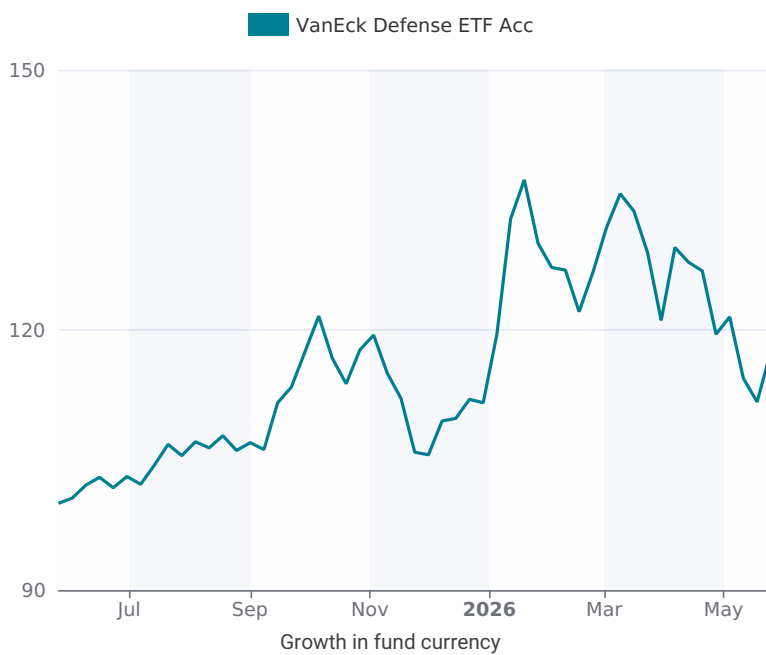
VanEck

# VanEck Defense ETF Acc

IE000YYE6WK5

26-05-2026

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	€54,84
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	5,06%
1 week	3,62%
1 month	-3,06%
3 months	-7,38%
6 months	9,10%
1 year	18,36%
3 years (annualised)	42,05%
5 years (annualised)	-
Since start (annualised)	40,97%

## Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	1,88
Beta (3yr)	0,47
Alpha (3yr)	33,06
Tracking error (3yr)	20,37

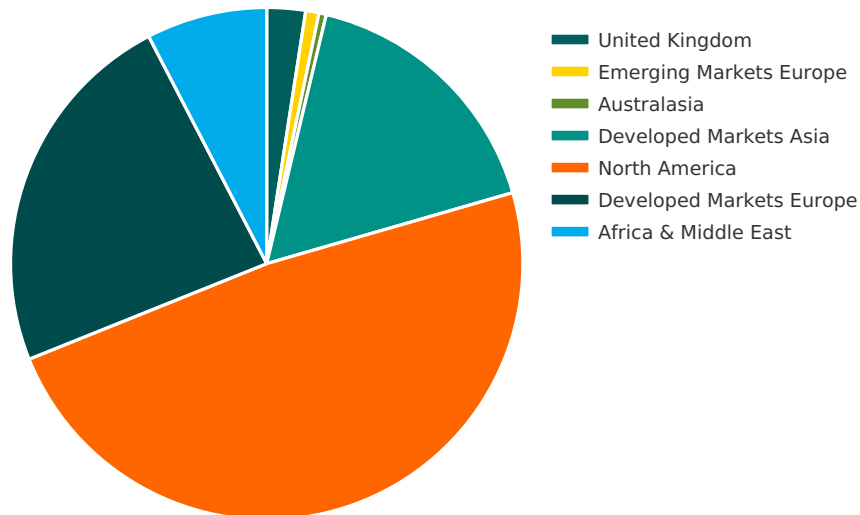
## Top 10 holdings (30-04-2026)

Palantir Technologies Inc Ordinary Shares - Class A	7,96 %
RTX Corp	7,37 %
Hanwha Aerospace Co Ltd	7,27 %
Thales	6,88 %
Leonardo SpA Az nom Post raggruppamento	6,52 %
Elbit Systems Ltd	5,86 %
Curtiss-Wright Corp	5,43 %
Saab AB Class B	5,19 %
Leidos Holdings Inc	3,91 %
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)	6.978,27 (25-05-2026)
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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