

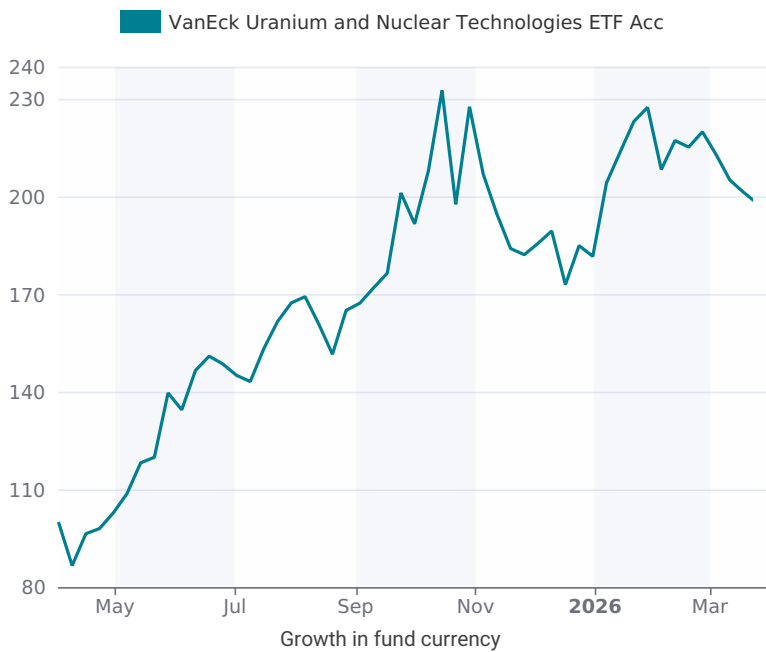
VanEck

# VanEck Uranium and Nuclear Technologies ETF Acc

IE000M7V94E1

02-04-2026

FM



## Investment objective

## 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	€48,22
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	5,84%
1 week	-1,75%
1 month	-13,04%
3 months	5,84%
6 months	-1,02%
1 year	92,20%
3 years (annualised)	43,15%
5 years (annualised)	-
Since start (annualised)	37,32%

## Indicators


Standard deviation (3yr)	34,00%
Share ratio (3yr)	1,13
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

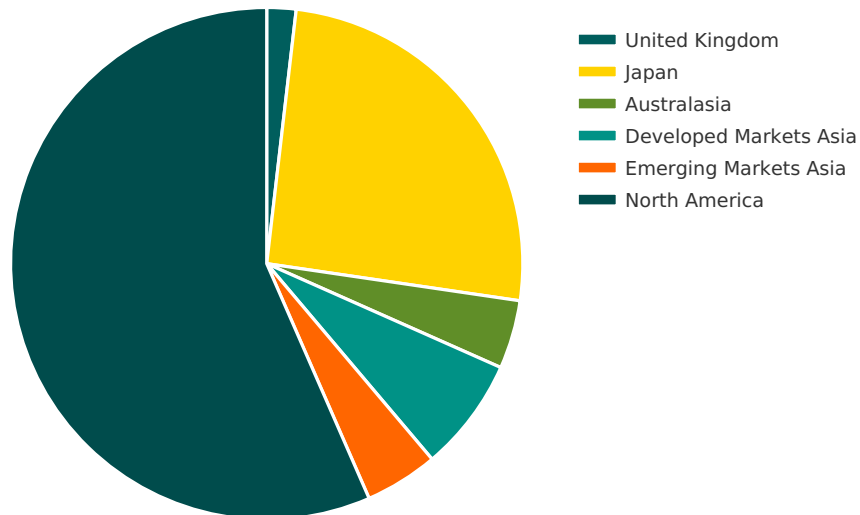
## Top 10 holdings (30-03-2026)

Cameco Corp	15,01 %
NexGen Energy Ltd	6,94 %
Sprott Physical Uranium Tr	6,55 %
Oklo Inc Class A Shares	5,59 %
Fuji Electric Co Ltd	5,37 %
Mitsubishi Heavy Industries Ltd	5,35 %
Jacobs Solutions Inc	5,27 %
Hitachi Ltd	5,21 %
Atkinsrealis Group Inc	5,04 %
Samsung C&T Corp	4,97 %

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## Characteristic

Asset Manager	VanEck
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Passive
Fund code	208684
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000M7V94E1
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.810,85 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-02-2023
Benchmark	MarketVector Glbl Urnm and Nuc EI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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