

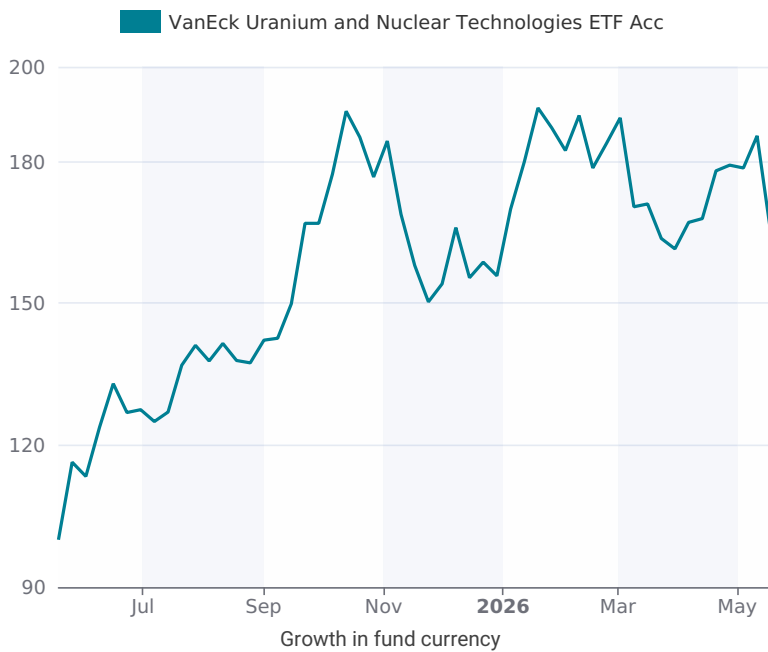
VanEck

# VanEck Uranium and Nuclear Technologies ETF Acc

IE000M7V94E1

20-05-2026

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	€49,50
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	7,87%
1 week	-10,85%
1 month	-7,20%
3 months	-9,27%
6 months	7,01%
1 year	62,35%
3 years (annualised)	42,89%
5 years (annualised)	-
Since start (annualised)	36,38%

## Indicators


Standard deviation (3yr)	35,00%
Share ratio (3yr)	1,24
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

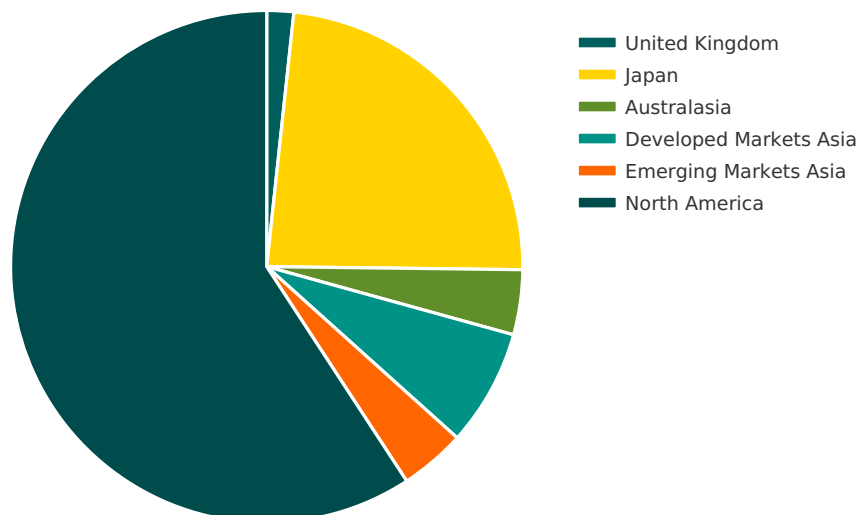
## Top 10 holdings (30-04-2026)

Cameco Corp	15,50 %
Oklo Inc Class A Shares	7,68 %
NexGen Energy Ltd	6,94 %
Sprott Physical Uranium Tr	6,15 %
Fuji Electric Co Ltd	5,71 %
Samsung C&T Corp	5,05 %
Hitachi Ltd	4,93 %
Mitsubishi Heavy Industries Ltd	4,91 %
Atkinsrealis Group Inc	4,86 %
Jacobs Solutions Inc	4,72 %

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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)	2.169,06 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-02-2023
Benchmark	MarketVector Gbl Urm and Nuc EI NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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