



VanEck Investments Limited
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ASX Limited
Market Announcements Office

**VANECK AUSTRALIAN LONG SHORT COMPLEX ETF (ASX: ALFA)
QUARTERLY PORTFOLIO DISCLOSURE**

VanEck Investments Limited announces that the portfolio for the VanEck Australian Long Short Complex ETF as at **30 June 2026** comprised of the following holdings:

Security	Weight
WOOLWORTHS GROUP LTD	5.48%
BHP GROUP LTD	5.30%
TELSTRA GROUP LTD	5.25%
FORTESCUE LTD	5.18%
TRANSURBAN GROUP	5.00%
QBE INSURANCE GROUP LTD	4.84%
ANZ GROUP HOLDINGS LTD	4.83%
WOODSIDE ENERGY GROUP LTD	4.72%
MACQUARIE GROUP LTD	4.52%
COLES GROUP LTD	4.43%
WESTPAC BANKING CORP	4.17%
COMMONWEALTH BANK OF AUSTRALIA LTD	4.03%
NATIONAL AUSTRALIA BANK LTD	3.43%
RIO TINTO LTD	3.38%
WESFARMERS LTD	3.36%
APA GROUP	3.35%
LYNAS RAREEARTHS LTD	3.35%
PLS GROUP LTD	3.27%
SIGMA HEALTHCARE LTD	3.14%
BLUESCOPESTEEL LTD	2.94%
GOODMAN GROUP	2.81%
WASHINGTON H. SOUL PATTINSON & CO LTD	2.73%
ALS LTD	2.68%
MINERAL RESOURCES LTD	2.61%
QUBE HOLDINGS LTD	2.61%
AMPOL LTD	2.50%
AURIZON HOLDINGS LTD	2.35%
SANDFIRE RESOURCES LTD	2.30%
WHITEHAVEN COAL LTD	2.02%
DOWNER EDI LTD	1.97%
CODAN LTD	1.87%
IGO LTD	1.80%

LIONTOWN LTD	1.76%
NRW HOLDINGS LTD	1.69%
MONADELPHOUS GROUP LTD	1.44%
DALRYMPLEBAY INFRASTRUCTURE LTD	1.38%
SRG GLOBAL LTD	1.35%
NEW HOPE CORP LTD	1.34%
IMDEX LTD	1.19%
YANCOAL AUSTRALIA LTD	1.19%
COBRAM ESTATE OLIVES LTD	1.12%
SMARTGROUPCORP LTD	1.09%
ECHOIQ LTD	0.91%
ELEVRA LITHIUM LTD	0.89%
ELSIGHT LTD	0.87%
MACMAHON HOLDINGS LTD	0.86%
GENUSPLUS GROUP LTD	0.82%
METALS X LTD	0.79%
CORE LITHIUM LTD	0.74%
SKS TECHNOLOGIES GROUP LTD	0.64%
CASH & CASH EQUIVALENTS	-0.08%
TEMPLE & WEBSTER GROUP LTD	-0.82%
LENDLEASE GROUP	-0.93%
TREASURY WINE ESTATES LTD	-0.99%
EBOS GROUP LTD	-1.02%
SEEK LTD	-1.07%
REA GROUP LTD	-1.23%
MIRVAC GROUP	-1.23%
WISETECH GLOBAL LTD	-1.27%
STOCKLAND CORPORATION LTD	-1.53%
ASX LTD	-1.55%
COCHLEAR LTD	-1.60%
NORTHERN STAR RESOURCES LTD	-1.86%
QANTAS AIRWAYS LTD	-1.90%
SANTOS LTD	-2.03%
SCENTRE GROUP LTD	-2.03%
SUNCORP GROUP LTD	-2.10%
COMPUTERSHARE LTD	-2.15%
BRAMBLES LTD	-2.18%
CSL LTD	-2.26%
ARISTOCRAT LEISURE LTD	-2.46%



For more information:

It is important for investors to register with the MUFG Corporate Markets Investor Centre as correspondence from VanEck regarding your investments in our funds including statements (such as tax, dividends, periodic and exit) are given here. In addition to reducing the carbon footprint associated with paper-based correspondence, we hope this is more convenient for our investors.

Investors can register with the MUFG Corporate Markets Investor Centre via:

<https://au.investorcentre.mpms.mufg.com/Login/Login>

- Call +61 1300 68 38 37
- Go to vaneck.com.au

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