



MVE

VanEck S&P/ASX MidCap ETF

Fund Description

The VanEck S&P/ASX MidCap ETF invests in a diversified portfolio of ASX-listed securities with the aim of providing investment returns (before management costs) that closely track the returns of the S&P/ASX MidCap 50 Index.

The S&P/ASX MidCap 50 represents the MidCap universe for Australia. The index is comprised of all the members of the S&P/ASX 100 excluding those in the S&P/ASX 50. Index constituents are drawn from eligible companies listed on the Australian Securities Exchange.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, fund operations and tracking an index. See the PDS for details.

Performance

Month End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-2.64%	-4.28%	1.91%	3.07%	1.15%	5.88%	2.01%
Income return	1.21%	1.18%	1.27%	2.97%	3.08%	2.97%	2.76%
Total return	-1.43%	-3.10%	3.18%	6.04%	4.23%	8.85%	4.77%
Index*	-1.39%	-2.98%	3.42%	6.55%	4.73%	9.39%	5.05%
S&P/ASX MidCap 50 Index	-1.39%	-2.98%	3.42%	6.55%	4.73%	9.39%	11.34%

Quarter End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-2.64%	-4.28%	1.91%	3.07%	1.15%	5.88%	2.01%
Income return	1.21%	1.18%	1.27%	2.97%	3.08%	2.97%	2.76%
Total return	-1.43%	-3.10%	3.18%	6.04%	4.23%	8.85%	4.77%
Index*	-1.39%	-2.98%	3.42%	6.55%	4.73%	9.39%	5.05%
S&P/ASX MidCap 50 Index	-1.39%	-2.98%	3.42%	6.55%	4.73%	9.39%	11.34%

Past performance is not a reliable indicator of current or future performance which may be lower or higher. The table above shows past performance of the ETF (Price Return, Income Return and Total Return) from the ETF Inception Date. The Blended Index* shows the relevant index performance from the ETF Inception Date. The current Index (S&P/ASX MidCap 50 Index) performance history is shown for the previous 10 years. Blended Index* performance is shown from the ETF Inception Date.

Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Index performance excludes cost of investing in the ETF. Performance data for periods longer than one year are annualised.

*Since 26 July 2016, the fund operates as VanEck S&P/ASX MidCap ETF, and aims to track the S&P/ASX MidCap 50 Index (current investment objective). Prior to 26 July 2016 the fund operated under the name VanEck Australian Emerging Resources ETF and aimed to track the MVIS Australia Junior Energy & Mining Index (old investment objective). In the Blended Index, performance data from 26 July 2016 onwards reflects the fund's current investment objective, while performance data prior to 26 July 2016 reflects the old investment objective.

Fund Details

Inception date	14/10/2013
Shares outstanding	7,259,924
NAV	\$37.58
Net assets	\$272.8M
Management fees p.a. ¹	0.45%
Dividend frequency	Two times each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

Trading Information

Exchange	ASX
ASX code	MVE
IRESS code	MVE.AXW
ASX iNAV code	YMVE
IRESS iNAV code	YMVE.ASX
ISIN	AU000000MVE6

Index Information

S&P/ASX MidCap 50 Index

Bloomberg index code	ASA34
Index provider	S&P Dow Jones Indices
Constituents	--

Fundamentals

No. of Securities	50
Price/Earnings Ratio*	23.91
Price/Book Ratio*	1.89
Dividend Yield	2.94
Weighted Avg. Market Cap (M)	\$8830.00

* Last 12 Months

Sector Weightings

Industrials	20.7%
Financials	15.4%
Materials	13.5%
Information Technology	8.7%
Communication Services	8.4%
Energy	7.6%
Consumer Discretionary	6.0%
Real Estate	5.8%
Consumer Staples	5.7%
Health Care	5.6%
Utilities	2.3%
Other/Cash	0.1%

Top 10 Fund Holdings (Weightings)

CARSALES.COM LTD	4.74%
NEXTDC LTD	3.78%
REA GROUP LTD	3.61%
ORICA LTD	3.10%
ALTium LTD	2.98%
WASHINGTON H SOUL PATTINSON & CO LTD	2.87%
AMPOL LTD	2.75%
PRO MEDICUS LTD	2.67%
ENDEAVOUR GROUP LTD/AUSTRALIA	2.61%
SEVEN GROUP HOLDINGS LTD	2.56%
SUBTOTAL - TOP 10	31.66%
REMAINING HOLDINGS	68.24%
OTHER/CASH	0.11%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit vaneck.com.au.

These are not recommendations to buy or sell any security.

Market Capitalisation

Large (>\$5.0B)	46.06%
Mid (\$1.0 - \$5.0B)	53.83%
Small (<\$1.0B)	0.00%

For more information visit

➤ vaneck.com.au

Source: FactSet. Price/Earnings Ratio is the weighted average of the last closing price of each portfolio security divided by the last twelve months' earnings of the security. Price/Book Ratio is the weighted average of the last closing price of portfolio security divided by the book value of the security. Market Capitalisation of a publicly traded security is calculated by multiplying the security's last closing price by the total number of its shares outstanding. Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months before management costs.

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