August 2026

VanEck Quantum ETF

QNTM gives investors access to a portfolio of global companies involved in industries related to quantum computing. QNTM aims to provide investment returns, before fees and other costs, which track the performance of the Index.

QNTM

Benefits

Untapped potential of computing power

Quantum technologies are still in their infancy with the potential to transform computing.

The next frontier

Invest in companies at the forefront of a field with the potential to rival the impact of the internet and artificial intelligence.

Diversified exposure across a rapidly evolving field

Access a portfolio of companies advancing quantum computing.

Performance

	1 Month (%)	3 Months (%)	6 Months (%)	1 Year (%)	3 Year (% p.a.)	5 Year (% p.a.)	Since Inception (%)
Price return	--	--	--	--	--	--	-5.71
Income return	--	--	--	--	--	--	0.00
Total return	**--**	**--**	**--**	**--**	**--**	**--**	**-5.71**
QNTM index	0.33	-7.64	26.82	61.82	42.16	28.67	-5.69

The table above shows past performance of the ETF from 4 August 2026. Index performance shown prior to 14 July 2026 is simulated based on the current Index methodology. 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. Returns for periods longer than one year are annualised. Past performance is not indicative of current or future performance which may be lower or higher.

Key risks

An investment in the ETF carries risks associated with: the quantum computing industry, ASX trading time differences, financial markets generally, individual company management, industry sectors, foreign currency, country or sector concentration, political, regulatory and tax risks, fund operations and tracking an index. See the PDS and TMD for more details.

Fund information

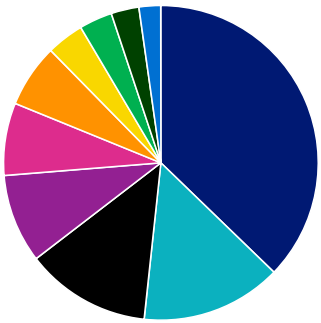
ASX code
QNTM
Bloomberg code
MVQCEATR
IRESS code
QNTM.AXW
Index
MarketVector Quantum Computing Ecosystem (AUD) Index
Inception date
04 August 2026
Net Assets
$4.0M
Management fee*
0.65% p.a.
Dividend frequency
1 each year

Fundamentals

Number of holdings
62
Price/Earnings ratio
25.79
Fwd Price/Earnings ratio
--
Price/Book ratio
4.36
Dividend yield
0.93%

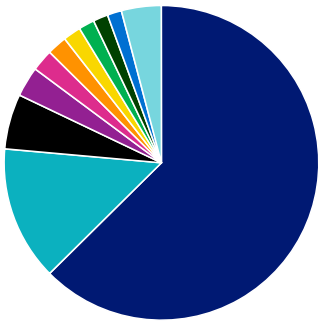
*Other fees and costs apply. Please see the PDS for more details.

Sector weightings (%)



Semiconductors & Semiconductor Equipment	35.0
IT Services	13.6
Technology Hardware, Storage & Peripherals	12.1
Software	8.6
Aerospace & Defense	7.0
Diversified Telecommunication Services	6.1
Broadline Retail	3.6
Industrial Conglomerates	3.2
Electrical Equipment	2.7
Interactive Media & Services	2.1

Country weightings (%)



United States	62.60
Japan	13.83
Netherlands	5.66
Taiwan Region	3.10
France	2.24
Germany	2.03
South Korea	1.83
Israel	1.63
Italy	1.53
Switzerland	1.46
Remaining Constituents	4.10

Top ten fund holdings (weightings %)

INFLEQTION INC	3.2
MICROSOFT CORP	2.9
NEC CORP	2.9
FUJITSU LTD	2.8
DELL TECHNOLOGIES INC	2.8
HITACHI LTD	2.6
QUANTUM COMPUTING INC	2.5
RIGETTI COMPUTING INC	2.4
NVIDIA CORP	2.3
AMAZON.COM INC	2.3

About VanEck

For more than 70 years VanEck has delivered strategies for investors that provide unequalled access to markets, sectors and investment ideas. VanEck is one of the world's largest issuers of ETFs, managing in excess of US$100 billion globally for individual and institutional investors. In Australia, VanEck is a pioneer of smart beta strategies and has over 50 ETFs and in excess of US$200 billion.

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Source: VanEck, FactSet.
Securities listed are not recommendations to buy or sell.
All figures are in Australian dollars unless stated otherwise.
Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months.

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