

VanEck Investments Limited ABN 22 146 596 116, AFSL 416755 Level 47, Suite 2, 25 Martin Place Sydney NSW 2000 www.vaneck.com.au

9 May 2025

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 **31 March 2025** comprised of the following holdings:

Security	Weight
CAPRICORN METALS LTD	9.91%
JB HI FI LTD	9.38%
SIGMA HEALTHCARE LTD	9.11%
SUPERLOOP LTD	8.96%
AUSTRALIAN CLINICAL LABS LTD	8.94%
QANTAS AIRWAYS LTD	8.84%
TECHNOLOGYONE LTD	8.79%
TELIX PHARMACEUTICALS LTD	8.67%
RAMELIUS RESOURCES LTD	8.38%
SITEMINDER LTD	8.19%
HUB24 LTD	8.18%
TUAS LTD	8.15%
NETWEALTH GROUP LTD	7.90%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	7.16%
CLARITY PHARMACEUTICALS LTD	5.51%
PILBARA MINERALS LTD	-1.83%
PWR HOLDINGS LTD	-1.84%
STANMORE RESOURCES LTD	-1.91%
WOODSIDE ENERGY GROUP LTD	-1.93%
ILUKA RESOURCES LTD	-1.93%
IDP EDUCATION LTD	-1.94%
IPH LTD	-1.96%
AURIZON HOLDINGS LTD	-1.97%
RAMSAY HEALTH CARE LTD	-2.05%
IGO LTD	-2.06%
WASHINGTON H. SOUL PATTINSON & COMPANY LTD	-2.10%
NUFARM LTD	-2.15%
MINERAL RESOURCES LTD	-2.18%



CASH & CASH EQUIVALENTS	-0.21%
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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: <a href="https://au.investorcentre.mpms.mufg.com/Login/Login">https://au.investorcentre.mpms.mufg.com/Login/Login</a>

## For more information:

- Call +61 1300 68 38 37
- Go to <u>vaneck.com.au</u>

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