



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

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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 2025** comprised of the following holdings:

Security	Weight
AUSTAL LTD	10.20%
SRG GLOBAL LTD	10.14%
SERVICE STREAM LTD	9.57%
CATAPULT GROUP INTERNATIONAL	9.38%
JB HI FI LTD	9.20%
PRO MEDICUS LTD	9.10%
QANTAS AIRWAYS LTD	9.06%
TECHNOLOGYONE LTD	8.98%
SIGMA HEALTHCARE LTD	8.91%
TEMPLE + WEBSTER GROUP LTD	8.75%
GOLD ROAD RESOURCES LTD	8.73%
SUPPLY NETWORK LTD	8.31%
NANOSONICS LTD	8.17%
EVOLUTION MINING LTD	7.68%
REGIS RESOURCES LTD	7.59%
WEB TRAVEL GROUP LTD	-1.85%
AUDINATE GROUP LTD	-2.02%
ORORA LTD	-2.03%
APA GROUP	-2.04%
WHITEHAVEN COAL LTD	-2.05%
PREMIER INVESTMENTS LTD	-2.08%
STEADFAST GROUP LTD	-2.14%
ILUKA RESOURCES LTD	-2.19%
NICKEL INDUSTRIES LTD	-2.20%
MINERAL RESOURCES LTD	-2.29%
NEXTDC LTD	-2.34%
PILBARA MINERALS LTD	-2.43%
VIVA ENERGY GROUP LTD	-2.46%



JOHNS LYNG GROUP LTD	-2.57%
PALADIN ENERGY LTD	-2.80%
CASH & CASH EQUIVALENTS	-0.27%

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>

For more information:

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

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