VanEck Investments Limited
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13 November 2026

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 September 2026** comprised of the following holdings:

Security	Weight
BHP GROUP LTD	14.49%
ANZ GROUP HOLDINGS LTD	7.37%
COMMONWEALTH BANK OF AUSTRALIA	6.70%
MACQUARIE GROUP LTD	6.57%
WOODSIDE ENERGY GROUP LTD	5.29%
WOOLWORTHS GROUP LTD	4.98%
QBE INSURANCE GROUP LTD	3.83%
TRANSURBAN GROUP	3.71%
COLES GROUP LTD	3.59%
ARISTOCRAT LEISURE LTD	3.34%
EVOLUTION MINING LTD	3.02%
SANTOS LTD	3.01%
TELSTRA GROUP LTD	2.97%
COMPUTERSHARE LTD	2.91%
FORTESCUE LTD	2.84%
SOUTH32 LTD	2.82%
SUNCORP GROUP LTD	2.77%
APA GROUP	2.60%
INSURANCE AUSTRALIA GROUP	2.48%
WASHINGTON H SOUL PATTINSON	2.27%
BLUESCOPE STEEL LTD	2.24%
AMPOL LTD	2.24%
PLS GROUP LTD	2.21%
RAMSAY HEALTH CARE LTD	2.19%
MEDIBANK PRIVATE LTD	2.02%
CODAN LTD	1.97%
ASX LTD	1.94%
SANDFIRE RESOURCES LTD	1.87%
MINERAL RESOURCES LTD	1.73%
NATIONAL AUSTRALIA BANK LTD	1.70%
DYNO NOBEL LTD	1.69%
AURIZON HOLDINGS LTD	1.64%

WESTPAC BANKING CORP	1.62%
CHALLENGER LTD	1.45%
SIMS LTD	1.30%
NRW HOLDINGS LTD	1.22%
VIVA ENERGY GROUP LTD	1.20%
REECE LTD	1.16%
NEW HOPE CORP LTD	1.15%
MONADELPHOUS GROUP LTD	1.13%
WESFARMERS LTD	1.03%
SRG GLOBAL LTD	1.02%
RIO TINTO LTD	1.01%
CSL LTD	1.00%
DICKER DATA LTD	0.94%
SMARTGROUP CORP LTD	0.81%
METALS X LTD	0.80%
MACMAHON HOLDINGS LTD	0.76%
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	0.74%
CUSCAL LTD	0.73%
CASH & CASH EQUIVALENTS	0.28%
CAR GROUP LTD	-0.76%
WORLEY LTD	-1.06%
SEEK LTD	-1.10%
SGH LTD	-1.35%
TECHNOLOGY ONE LTD	-1.35%
JB HI FI LTD	-1.36%
WISETECH GLOBAL LTD	-1.37%
NEXTDC LTD	-1.38%
COCHLEAR LTD	-1.39%
ORICA LTD	-1.42%
STOCKLAND	-1.49%
LYNAS RARE EARTHS LTD	-1.54%
SIGMA HEALTHCARE LTD	-1.54%
QANTAS AIRWAYS LTD	-1.61%
ORIGIN ENERGY LTD	-1.77%
SCENTRE GROUP	-1.78%
FISHER + PAYKEL HEALTHCARE CORP LTD	-1.92%
GOODMAN GROUP	-2.04%
BRAMBLES LTD	-2.05%
NORTHERN STAR RESOURCES LTD	-2.09%

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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