GDIG VanEck Global Mining UCITS ETF

Fund Details

Base Currency	USD
Inception Date	18 April 2018
Domicile	Ireland
Net Assets	USD 677.1M
Shares Outstanding	21,725,000
Total Expense Ratio	0.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	41125207
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	S&P Dow Jones Indices
Index Type	--
Currency	USD
Inception Date	17 Apr 2023
Rebalance Frequency	Quarterly
Bloomberg Ticker	SPGMRCUN
Reuters Ticker	.SPGMRCUN

Fund Data

Number of Holdings	126
Price/Earnings Ratio*	15.61
Price/Book Ratio*	1.79
Weighted Avg. MCap	USD 48.6B

* Last 12 Months

Country Breakdown

Australia	34.68%
Canada	19.24%
United States	14.78%
South Africa	7.87%
Brazil	6.91%
China	3.39%
Mexico	3.00%
Japan	1.25%
Other/Cash	8.87%

Fund Description

31 March 2024

The VanEck Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the S&P Global Mining Reduced Coal Index .

The S&P Global Mining Reduced Coal Index measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

Performance History* (%)

Month End as of 31 Mar 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	11.29	-4.02	-4.02	-2.52	2.59	10.25	--	7.74
Index	11.35	-3.87	-3.87	-2.10	2.91	10.80	--	8.31

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply.

Top 10 Holdings

BHP GROUP LTD	8.32%
RIO TINTO PLC	7.46%
FREEPORT-MCMORAN INC	7.10%
GLENCORE PLC	6.43%
VALE SA	4.66%
NEWMONT CORP	4.35%
ANGLO AMERICAN PLC	3.47%
AGNICO EAGLE MINES LTD	3.13%
RIO TINTO LTD	3.10%
BARRICK GOLD CORP	3.08%
SUBTOTAL - TOP 10	51.10%
REMAINING HOLDINGS	47.77%
OTHER/CASH	1.14%
TOTAL	100.00%

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

GDIG VanEck Global Mining UCITS ETF

VanEck®

Trading Information

31 March 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BDFBTQ78	GDIG	GDIG LN	GDIG.L	BDGHQ85	GDIGIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTQ78	GIGB	GIGB LN	GIGB.L	BDGHQ96	GDIGIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTQ78	WMIN	WMIN GY	WMIN.DE	BFM28L5	GDIGEUIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTQ78	GDIG	GDIG SE	GDIG.S	BG5KN30	GDIGIV
BORSA ITALIANA	EUR	IE00BDFBTQ78	GDIG	GDIG IM	GDIG.MI	BD9G3S8	GDIGEUIV

Key Risks

Risk of Investing in Natural Resources Companies: Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors. This is a risk factor to consider when investing in a Mining ETF.

Equity Market Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks of a Mining ETF may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

Risk of investing in smaller companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is another risk factor of a Mining ETF.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.