

GDIG

VanEck  
S&P Global Mining UCITS ETF



Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 18 April 2018  |
| Domicile                  | Ireland  |
| Net Assets                | USD 1029.3M  |
| Shares Outstanding        | 19,725,000   |
| 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, IS, 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    | 153       |
| Price/Earnings Ratio* | 20.10     |
| Price/Book Ratio*     | 2.77      |
| Weighted Avg. MCap    | USD 53.0B |

\* Last 12 Months

Country Breakdown

|               |        |
|---------------|--------|
| Canada        | 27.09% |
| Australia     | 25.29% |
| United States | 15.96% |
| South Africa  | 8.27%  |
| Brazil        | 5.57%  |
| China         | 4.61%  |
| Mexico        | 2.82%  |
| Japan         | 1.42%  |
| Other/Cash    | 8.96%  |

Fund Description

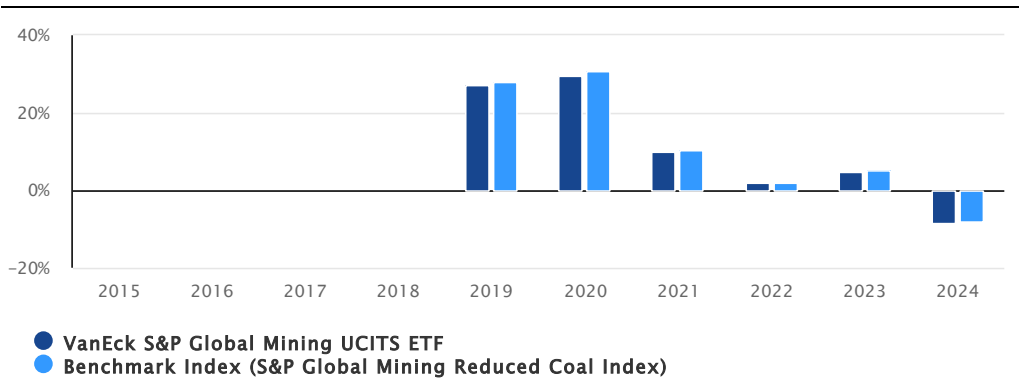
The VanEck S&P Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the S&P Global Mining Reduced Coal Index .

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 30 Nov 2025 | 1 MO* | 3 MO* | YTD*  | 1 YR  | 3 YR  | 5 YR  | 10 YR | ETF INCEPTION |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|---------------|
| ETF                         | 6.92  | 23.47 | 75.56 | 59.40 | 18.88 | 16.14 | --    | 13.41         |
| Index                       | 6.95  | 23.72 | 76.49 | 60.28 | 19.55 | 16.67 | --    | 14.03         |

Past Performance as of 31 Dec 2024



|  | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|------|------|------|------|------|------|------|------|------|
| VanEck S&P Global Mining UCITS ETF                     |      |      |      |      | 27.4 | 29.5 | 9.9  | 2    | 4.8  | -8.5 |
| Benchmark Index (S&P Global Mining Reduced Coal Index) |      |      |      |      | 28   | 30.9 | 10.3 | 2    | 5.4  | -7.9 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data 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. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

\*Reference periods indicate cumulative performance, not annualized.

30 November 2025



# GDIG VanEck S&P Global Mining UCITS ETF



## Top 10 Holdings

30 November 2025

|                              |         |
|------------------------------|---------|
| BHP GROUP LTD                | 7.83%   |
| NEWMONT CORP                 | 5.83%   |
| AGNICO EAGLE MINES LTD       | 5.15%   |
| RIO TINTO PLC                | 4.48%   |
| BARRICK MINING CORP          | 4.19%   |
| FREEPORT-MCMORAN INC         | 3.61%   |
| WHEATON PRECIOUS METALS CORP | 2.93%   |
| GLENCORE PLC                 | 2.70%   |
| VALE SA                      | 2.65%   |
| ANGLO AMERICAN PLC           | 2.61%   |
| SUBTOTAL - TOP 10            | 41.96%  |
| REMAINING HOLDINGS           | 57.73%  |
| OTHER/CASH                   | 0.30%   |
| TOTAL                        | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

## Trading Information

| 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](http://www.vaneck.com).

## IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck S&P Global Mining UCITS ETF (the "Fund") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The Fund is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at [www.vaneck.com](http://www.vaneck.com). Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [complaints-procedure.pdf \(vaneck.com\)](#). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

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