

GDIG VanEck S&P Global Mining UCITS ETF



Fund Details

Base Currency	USD
Inception Date	18 April 2018
Domicile	Ireland
Net Assets	USD 2007.8M
Shares Outstanding	29,925,000
Total Expense Ratio	0.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
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	152
Price/Earnings Ratio*	18.70
Price/Book Ratio*	3.16
Weighted Avg. MCap	USD 77.7B

* Last 12 Months

Country Breakdown

Australia	29.04%
Canada	23.50%
United States	16.21%
South Africa	7.43%
Brazil	5.45%
China	3.76%
Mexico	3.03%
Japan	2.38%
Other/Cash	9.19%

Fund Description

31 May 2026

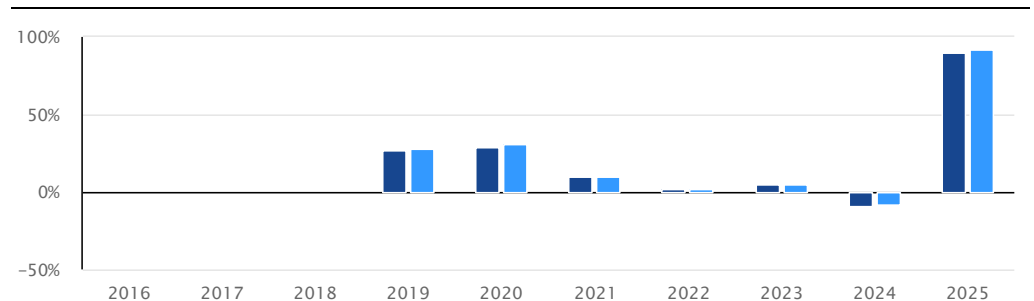
The VanEck S&P Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the S&P Global Mining Reduced Coal Index .

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 31 May 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	4.90	-10.42	18.49	91.95	32.69	15.00	--	16.08
Index	4.97	-10.39	18.63	92.96	33.49	15.43	--	16.70

Past Performance as of 31 Dec 2025



- VanEck S&P Global Mining UCITS ETF
- Benchmark Index (S&P Global Mining Reduced Coal Index)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
VanEck S&P Global Mining UCITS ETF				27.4	29.5	9.9	2	4.8	-8.5	90.5
Benchmark Index (S&P Global Mining Reduced Coal Index)				28	30.9	10.3	2	5.4	-7.9	91.6

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.

Top 10 Holdings
Key Risks

31 May 2026

BHP GROUP LTD	10.40%	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.
NEWMONT CORP	5.47%	
RIO TINTO PLC	5.23%	
FREEMONT-MCMORAN INC	4.31%	
AGNICO EAGLE MINES LTD	4.21%	
GLENCORE PLC	3.32%	
BARRICK MINING CORP	3.27%	
ANGLO AMERICAN PLC	2.89%	
WHEATON PRECIOUS METALS CORP	2.79%	
VALE SA	2.66%	
SUBTOTAL - TOP 10	44.55%	Equity Market Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less
REMAINING HOLDINGS	55.23%	
OTHER/CASH	0.22%	
TOTAL	100.00%	

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

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.

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