

Fund Details

Base Currency	USD
Inception Date	25 March 2015
Domicile	Ireland
Net Assets	USD 5122.3M
Shares Outstanding	39,200,000
Total Expense Ratio	0.53%
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	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	03 Jun 2025
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVGDXTTR
Reuters Ticker	--

Fund Data

Number of Holdings	48
Price/Earnings Ratio*	25.77
Price/Book Ratio*	4.67
Weighted Avg. MCap	USD 53.2B

* Last 12 Months

Country Breakdown

Canada	48.76%
United States	19.79%
Australia	8.06%
South Africa	6.14%
Brazil	5.15%
Mexico	3.93%
Other/Cash	8.18%

Fund Description

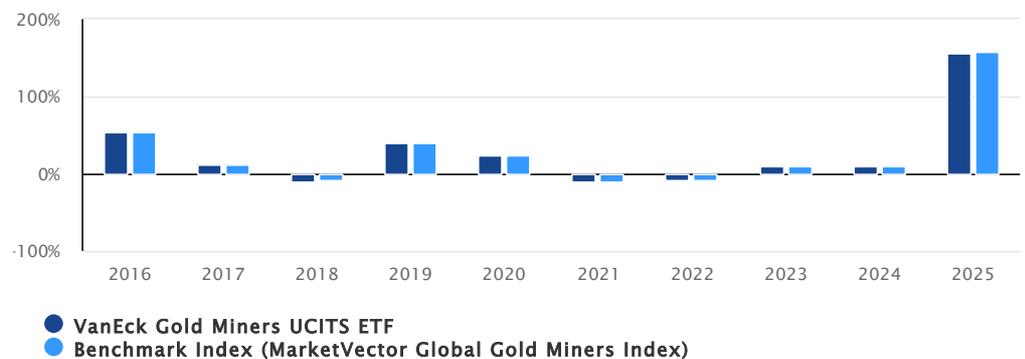
28 February 2026

VanEck Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the NYSE Arca Gold Miners Index (GDMNTR).

NYSE Arca Gold Miners Index is a pure-play, global index that tracks the performance of the largest publicly-traded companies worldwide which are primarily involved in the mining for gold and silver. The modified market- capitalisation weighted index is reviewed quarterly based on a strictly rules-based methodology. Please consult www.nyse.com for further index information.

Performance History (%)

Month End as of 28 Feb 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	20.96	40.39	34.10	192.73	63.33	31.51	20.65	18.73
MVGDXTTR (Index)	21.01	40.59	34.22	194.72	64.21	32.13	21.22	19.29

Past Performance as of 31 Dec 2025


	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
VanEck Gold Miners UCITS ETF	53.3	11.6	-9	40.2	23.1	-9.7	-8.9	10.1	10.1	155.7
Benchmark Index (MarketVector Global Gold Miners Index)	54.2	12.2	-8.7	40.9	23.7	-9.4	-8.6	10.6	10.6	157.4

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

28 February 2026

AGNICO EAGLE MINES LTD	9.83%	Risk of Investing in Gold and Silver Mining Companies: A Gold ETF will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold and silver ore mining companies.
NEWMONT CORP	8.50%	
BARRICK MINING CORP	6.27%	
ANGLOGOLD ASHANTI PLC	5.51%	
WHEATON PRECIOUS METALS CORP	5.15%	
GOLD FIELDS LTD	4.85%	
FRANCO-NEVADA CORP	4.79%	
KINROSS GOLD CORP	4.33%	
PAN AMERICAN SILVER CORP	3.94%	
NORTHERN STAR RESOURCES LTD	3.25%	
SUBTOTAL - TOP 10	56.41%	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 one of the factors to take into account when considering an investment in a Gold Fund.
REMAINING HOLDINGS	43.55%	
OTHER/CASH	0.04%	
TOTAL	100.00%	

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

Risk of Investing in the Basic Materials

Sector: Companies engaged in the production

and distribution of basic materials may be adversely affected by changes in world events, political and economic conditions, energy conservation, environmental policies, commodity price volatility, changes in exchange rates, imposition of import controls, increased competition, depletion of resources and labor relations. This is a risk factor of a Gold ETF.

Market Risk and Volatility: The value of investments and the income from them, and therefore the value of and income from the shares can go down as well as up and an investor may not get back the amount invested. The ETFs' exposure is based on the performance of the Index securities which, in turn, is exposed to general market movements (negative as well as positive). The prices of the securities in a given Gold ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value.

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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