

## Fund Details

Fund Ticker	DGIN
Intraday NAV (IIV)	DGINIV
Index Ticker	MVDINDTR
Total Net Assets (\$M)	17.14
Options	No
Exchange	NYSE Arca
Inception Date	02/15/22

Number of Holdings	43
Currency	USD
Price/Earnings Ratio*	35.15
Price/Book Ratio*	5.41
Weighted Avg. Market Cap (\$M)	\$51,904
30-Day SEC Yield *	-0.04%
NAV: 52 Week High/Low	\$39.20/\$26.92

## Fees and Expenses\*

Management Fee	0.70%
Other Expenses	0.01%
Gross Expense Ratio	0.71%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.71%

## Fund Description

VanEck Digital India ETF (DGIN) seeks to track as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Digital India Index (MVDINDTR), which is intended to track the overall performance of companies involved in supporting the digitization of the Indian economy.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
RELIANCE INDUSTRIES LTD	RIGD LI	7.88
INFOSYS LTD	INFY US	7.48
TATA CONSULTANCY SERVICES LTD	TCS IN	6.71
BHARTI AIRTEL LTD	BHARTI IN	6.71
ZOMATO LTD	ZOMATO IN	6.23
HCL TECHNOLOGIES LTD	HCLT IN	5.67
WIPRO LTD	WIT US	4.75
TECH MAHINDRA LTD	TECHM IN	4.44
JIO FINANCIAL SERVICES LTD	JIOFIN IN	3.98
LTIMINDTREE LTD	LTIM IN	3.65
<b>Top 10 Total</b>		<b>57.51</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

### Performance History: Average Annual Total Returns\* (%)

Month End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 02/15/22
DGIN (NAV)	-2.11	5.64	5.64	37.46	--	--	--	2.97
DGIN (Share Price)	-1.35	6.73	6.73	39.15	--	--	--	3.64
MVDINDTR (Index)	-2.41	6.27	6.27	41.75	--	--	--	4.93
Performance Differential (NAV - Index)	0.30	-0.63	-0.63	-4.29	--	--	--	-1.96

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 02/15/22
DGIN (NAV)	-2.11	5.64	5.64	37.46	--	--	--	2.97
DGIN (Share Price)	-1.35	6.73	6.73	39.15	--	--	--	3.64
MVDINDTR (Index)	-2.41	6.27	6.27	41.75	--	--	--	4.93
Performance Differential (NAV - Index)	0.30	-0.63	-0.63	-4.29	--	--	--	-1.96

\*Returns less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a VanEck Exchange Traded Fund (ETF) is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck ETF investors should not expect to buy or sell shares at NAV.

Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

# DGIN VanEck Digital India ETF

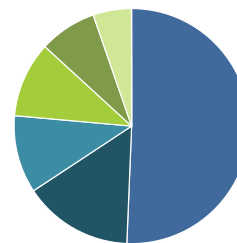
As of March 31, 2024

## Top 10 Countries

Country	% of Net Assets
India	96.88
United States	3.07
Other/Cash	0.05
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Information Technology	50.7
Communication Services	15.1
Financials	10.7
Consumer Discretionary	10.4
Energy	7.9
Industrials	5.3
Other/Cash	0.0



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An investment in the Fund may be subject to risks which include, but are not limited to, special risk considerations of investing in Indian issuers, equity securities, small- and medium-capitalization companies, communication services sector, information technology sector, emerging market issuers, foreign securities, foreign currency, cash transactions, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Small- and medium capitalization companies may be subject to elevated risks.

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