

31 October 2022

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 25 March 2015  |
| Domicile                  | Ireland  |
| Net Assets                | USD 324.8M   |
| Shares Outstanding        | 12,700,000   |
| Total Expense Ratio       | 0.55%  |
| Product Structure         | Physical (Full Replication)                                    |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Quarterly  |
| Distribution Frequency    | None   |
| Income Treatment          | Reinvestment   |
| Swiss Valor               | 26419210   |
| 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      | MarketVector Indexes |
| Index Type          | Total Return Net     |
| Currency            | USD                  |
| Inception Date      | 31 Aug 2009          |
| Rebalance Frequency | Quarterly            |
| Bloomberg Ticker    | MVGDXJTR             |
| Reuters Ticker      | .MVGDXJTR            |

## Fund Data

|                       |          |
|-----------------------|----------|
| Number of Holdings    | 96       |
| Price/Earnings Ratio* | 13.81    |
| Price/Book Ratio*     | 1.04     |
| Weighted Avg. MCap    | USD 2.2B |

\* Last 12 Months

## Country Breakdown

|                |        |
|----------------|--------|
| Canada         | 51.58% |
| Australia      | 15.36% |
| Mexico         | 6.10%  |
| Brazil         | 5.80%  |
| United States  | 4.51%  |
| United Kingdom | 4.23%  |
| Other/Cash     | 12.42% |

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## Fund Description

VanEck Junior 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 MVIS Global Junior Gold Miners Index (MVGDXJTR).

MVIS Global Junior Gold Miners Index, a pure-play, global index that combines blue-chip and benchmark characteristics, is especially designed to underlie ETFs. The index tracks the performance of the most liquid junior companies in the global gold and silver mining industry that generate or intend to generate at least 50% of their revenues from this sector. The index is reviewed quarterly based on a strictly rules-based methodology which applies most stringent size and liquidity requirements. Please consult [www.mvis-indices.com](http://www.mvis-indices.com) for index data and detailed methodology.

## Performance History (%)

| Month End as of 31 Oct 2022 | 1 MO | YTD    | 1 YR   | 3 YR  | 5 YR  | ETF INCEPTION |
|-----------------------------|------|--------|--------|-------|-------|---------------|
| ETF (NAV)                   | 0.66 | -29.61 | -30.78 | -7.81 | -0.84 | 3.29          |
| MVGDXJTR (Index)            | 0.74 | -29.37 | -30.47 | -7.27 | -0.26 | 3.93          |

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck UCITS 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 UCITS ETF investors should not expect to buy or sell shares at NAV.

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## Top 10 Holdings

|                              |         |
|------------------------------|---------|
| YAMANA GOLD INC              | 5.80%   |
| KINROSS GOLD CORP            | 5.63%   |
| PAN AMERICAN SILVER CORP     | 4.64%   |
| ALAMOS GOLD INC              | 3.93%   |
| B2GOLD CORP                  | 3.59%   |
| SSR MINING INC               | 3.48%   |
| ENDEAVOUR MINING PLC         | 3.47%   |
| INDUSTRIAS PENOLES SAB DE CV | 3.28%   |
| EVOLUTION MINING LTD         | 2.91%   |
| FIRST MAJESTIC SILVER CORP   | 2.81%   |
| SUBTOTAL - TOP 10            | 39.54%  |
| REMAINING HOLDINGS           | 60.17%  |
| OTHER/CASH                   | 0.29%   |
| TOTAL                        | 100.00% |

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

**Trading Information**

31 October 2022

| EXCHANGE              | TRADING CURRENCY | ISIN         | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL   | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD              | IE00BQQP9G91 | GDXJ            | GDXJ LN          | GDXJ.L         | BVYTYJ6 | GDXJNAV     |
| LONDON STOCK EXCHANGE | GBP              | IE00BQQP9G91 | GJGB            | GJGB LN          | --             | BYPCLK5 | GDXJNAV     |
| DEUTSCHE BÖRSE        | EUR              | IE00BQQP9G91 | G2XJ            | G2XJ GY          | G2XJ.DE        | BWXBW41 | GDXJEUIV    |
| SIX SWISS EXCHANGE    | CHF              | IE00BQQP9G91 | GDXJ            | GDXJ SE          | GDXJ.S         | BXVMC10 | GDXJNAV     |
| BORSA ITALIANA        | EUR              | IE00BQQP9G91 | GDXJ            | GDXJ IM          | --             | --      | GDXJEUIV    |
| BATS CHI-X            | GBP              | IE00BQQP9G91 | GDXJx           | GDXJX IX         | GDXJx.CHI      | BYPCLK5 | GDXJNAV     |
| BATS CHI-X            | USD              | IE00BQQP9G91 | GDXJI           | GDXJL IX         | GDXJI.CHI      | BVYTYJ6 | GDXJNAV     |

Contact us: For more information, call +353 1 485 4989 or visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

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