GDXJ VanEck Junior Gold Miners UCITS ETF

Fund Details

Base Currency	USD
Inception Date	25 March 2015
Domicile	Ireland
Net Assets	USD 1264.0M
Shares Outstanding	12,000,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
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	153
Price/Earnings Ratio*	13.12
Price/Book Ratio*	2.74
Weighted Avg. MCap	USD 8.0B

* Last 12 Months

Country Breakdown

Canada	47.56%
Australia	13.30%
United States	11.82%
United Kingdom	6.39%
Burkina Faso	5.05%
Mexico	3.00%
Other/Cash	12.87%

Fund Description

30 September 2026

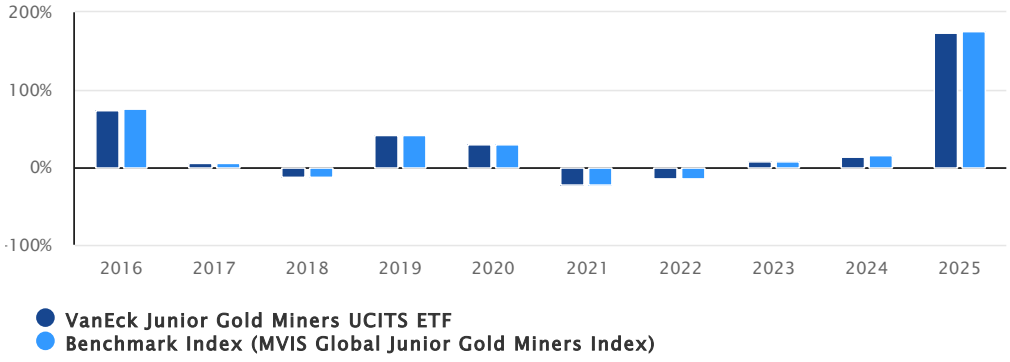
VanEck Junior Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the MVIS Global Junior Gold Miners Index (MVGDXJTR).

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.marketvector.com for index data and detailed methodology.

Performance History (%)

Month End as of 30 Sep 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-11.11	16.61	-0.08	18.35	55.21	26.39	11.40	15.52
MVGDXJTR (Index)	-11.08	16.77	0.34	19.25	56.29	27.21	12.13	16.26

Past Performance as of 31 Dec 2025



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
VanEck Junior Gold Miners UCITS ETF	73.6	5.4	-11.8	41.4	30	-21.5	-14.6	7.9	14.9	174.2
Benchmark Index (MVIS Global Junior Gold Miners Index)	75.1	6.2	-11.2	42.2	30.9	-21	-14.3	8.6	15.7	176.5

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.

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Top 10 Holdings

30 September 2026

COEUR MINING INC	6.61%
ALAMOS GOLD INC	6.43%
EQUINOX GOLD CORP	5.85%
ENDEAVOUR MINING PLC	5.52%
IAMGOLD CORP	5.05%
INDUSTRIAS PENOLES SAB DE CV	2.61%
HECLA MINING CO	2.38%
FIRST MAJESTIC SILVER CORP	2.32%
DUNDEE PRECIOUS METALS INC	1.90%
G MINING VENTURES CORP	1.90%
SUBTOTAL - TOP 10	40.56%
REMAINING HOLDINGS	59.11%
OTHER/CASH	0.33%
TOTAL	100.00%

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

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BQQP9G91	GDXJ	GDXJ LN	GDXJ.L	BVYTYJ6	GDXJINAV
LONDON STOCK EXCHANGE	GBP	IE00BQQP9G91	GJGB	GJGB LN	GJGB.L	BYPCLK5	GDXJINAV
DEUTSCHE BÖRSE	EUR	IE00BQQP9G91	G2XJ	G2XJ GY	G2XJ.DE	BWXBW41	GDXJEUIV
SIX SWISS EXCHANGE	CHF	IE00BQQP9G91	GDXJ	GDXJ SE	GDXJ.S	BXVMC10	GDXJINAV
BORSA ITALIANA	EUR	IE00BQQP9G91	GDXJ	GDXJ IM	GDXJ.MI	BYT2J18	GDXJEUIV
BATS CHI-X	GBP	IE00BQQP9G91	GDGJx	GDGJX IX	GDGJx.CHI	BYPCLK5	GDXJINAV
BATS CHI-X	USD	IE00BQQP9G91	GDXJI	GDXJL IX	GDXJI.CHI	BVYTYJ6	GDXJINAV

Key Risks

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.

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.

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.

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, 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 Junior Gold Miners UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF 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. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MVIS® Global Junior Gold Miners Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF. It is not possible to invest directly in an index.

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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