

## Fund Details

Fund Ticker	DGIN
Intraday NAV (IIV)	DGINIV
Index Ticker	MVDINDTR
Total Net Assets (\$M)	23.45
Options	No
Exchange	NYSE Arca
Inception Date	02/15/22

## Fund Data

Number of Holdings	44
Currency	USD
Price/Earnings Ratio*	33.93
Price/Book Ratio*	5.21
Weighted Avg. Market Cap (\$M)	\$51,347
30-Day SEC Yield *	0.00%
NAV: 52 Week High/Low	\$39.20/\$28.18

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses\*

Management Fee	0.70%
Other Expenses	0.07%
Gross Expense Ratio	0.77%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.77%

\*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least May 1, 2025.

## 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<sup>®</sup> 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	7.92
BHARTI AIRTEL LTD	BHARTI IN	7.31
INFOSYS LTD	INFY US	7.08
TATA CONSULTANCY SERVICES LTD	TCS IN	6.67
ZOMATO LTD	ZOMATO IN	6.66
HCL TECHNOLOGIES LTD	HCLT IN	5.05
WIPRO LTD	WIT US	4.52
TECH MAHINDRA LTD	TECHM IN	4.52
JIO FINANCIAL SERVICES LTD	JIOFIN IN	4.28
LTIMINDTREE LTD	LTIM IN	3.51
<b>Top 10 Total</b>		<b>57.52</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 04/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	02/15/22	LIFE
DGIN (NAV)	-1.53	-1.07	4.02	32.15	--	--	--	--	2.14
DGIN (Share Price)	-3.02	-1.91	3.51	31.26	--	--	--	--	2.07
MVDINDTR (Index)	-0.82	-0.13	5.40	37.24	--	--	--	--	4.35
Performance Differential (NAV - Index)	-0.71	-0.94	-1.38	-5.09	--	--	--	--	-2.21

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	02/15/22	LIFE
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

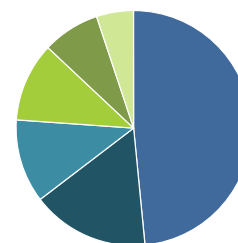
As of April 30, 2024

## Top 10 Countries

Country	% of Net Assets
India	97.31
United States	2.83
Other/Cash	-0.14
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Information Technology	48.5
Communication Services	16.2
Financials	11.5
Consumer Discretionary	10.9
Energy	7.9
Industrials	5.1
Other/Cash	-0.1



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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, depositary receipts, 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.

MVIS Digital India Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of the Adviser), 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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Digital India ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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