

Fund Details

Fund Ticker	DGIN
Intraday NAV (IIV)	DGINIV
Index Ticker	MVDINDTR
Total Net Assets (\$M)	17.95
Options	No
Exchange	NYSE Arca
Inception Date	02/15/22

Number of Holdings	55
Currency	USD
Price/Earnings Ratio*	34.31
Price/Book Ratio*	5.19
Weighted Avg. Market Cap (\$M)	\$67,176
30-Day SEC Yield *	0.22%
NAV: 52 Week High/Low	\$46.60/\$36.71

Fees and Expenses*

Management Fee	0.70%
Other Expenses	0.04%
Gross Expense Ratio	0.74%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.74%

About DGIN

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
BHARTI AIRTEL LTD	BHARTI IN	8.22
RELIANCE INDUSTRIES LTD	RIGD LI	8.18
INFOSYS LTD	INFY US	6.99
TATA CONSULTANCY SERVICES LTD	TCS IN	6.25
ZOMATO LTD	ETERNAL IN	6.24
HCL TECHNOLOGIES LTD	HCLT IN	5.39
JIO FINANCIAL SERVICES LTD	JIOFIN IN	4.42
TECH MAHINDRA LTD	TECHM IN	3.82
SWIGGY LTD	SWIGGY IN	3.73
WIPRO LTD	WIT US	3.35
Top 10 Total		56.60

Performance History: Average Annual Total Returns* (%)

Month End as of 09/30/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 02/15/22
DGIN (NAV)	-2.10	-9.54	-10.07	-10.83	12.77	--	--	3.04
DGIN (Share Price)	-1.75	-9.75	-10.00	-10.86	12.91	--	--	3.05
MVDINDTR (Index)	-2.31	-10.14	-11.92	-12.31	14.65	--	--	4.91
Performance Differential (NAV - Index)	0.21	0.60	1.85	1.48	-1.88	--	--	-1.87

Quarter End as of 09/30/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 02/15/22
DGIN (NAV)	-2.10	-9.54	-10.07	-10.83	12.77	--	--	3.04
DGIN (Share Price)	-1.75	-9.75	-10.00	-10.86	12.91	--	--	3.05
MVDINDTR (Index)	-2.31	-10.14	-11.92	-12.31	14.65	--	--	4.91
Performance Differential (NAV - Index)	0.21	0.60	1.85	1.48	-1.88	--	--	-1.87

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

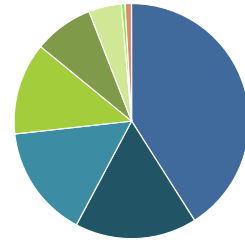
As of September 30, 2025

Top 10 Countries

Country	% of Net Assets
India	96.95
United States	2.18
Other/Cash	0.87
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Information Technology	41.1
Communication Services	16.8
Consumer Discretionary	15.5
Financials	12.7
Energy	8.2
Industrials	4.5
Health Care	0.5
Other/Cash	0.9



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.

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, financials sector, consumer discretionary 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, 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. Please read the prospectus and summary prospectus carefully before investing.

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor, a wholly-owned subsidiary of Van Eck Associates Corporation | 666 Third Avenue | New York, NY 10017

FUND TICKER: DGIN 800.826.2333 VANECK.COM