VGOLD30E / VettaFi Gold Miners Screened Index

Index fact sheet as of June 30, 2026

VGOLD30E Facts

Ticker
Price Return: VGOLD30E
Total Return: VGLD30ET
Net Total Return: VGLD30EN

Index Launch
October 31, 2025

Base Value
1,000 on December 18, 2020

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 31

Company Size by Market Capitalization (millions):

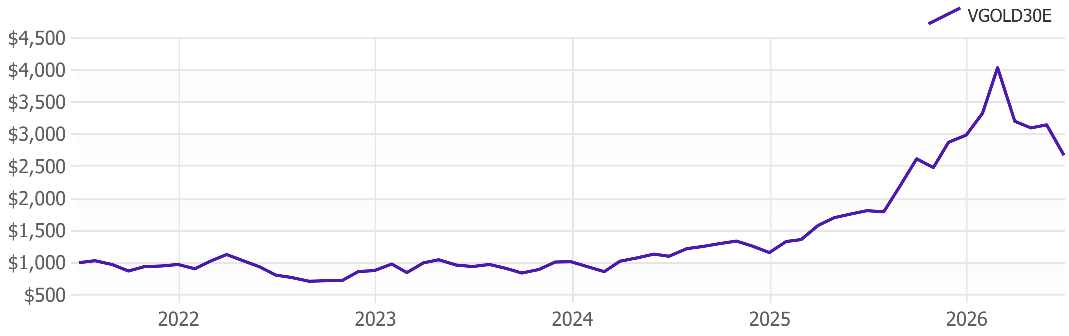
Average:	$20,258
Median:	$9,686
Largest:	$99,709
Smallest:	$1,482

Performance Data

3 Month:	-16.5%
6 Month:	-10.5%
YTD:	-10.5%
1 Year:	47.7%
Annualized 3 Year:	41.6%
Annualized 5 Year:	21.7%
Standard Deviation:	34.6%
Sharpe Ratio:	0.66

The VettaFi Gold Miners Screened Index is designed to track the performance of the largest 30 gold mining and royalty companies including a position in The Royal Mint Responsibly Sourced Physical Gold ETC. Additionally, a negative screen is utilized to exclude companies with exposure to controversial and lethal weapons, thermal coal, and greater than 5% exposure to fossil fuels.

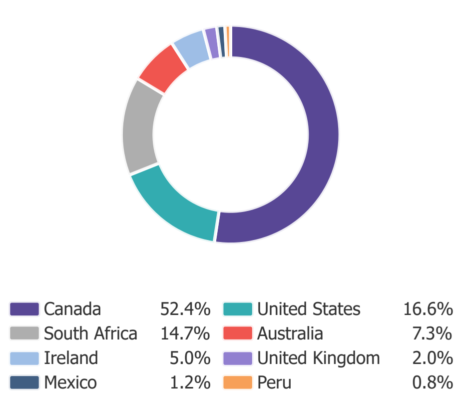
Performance of $1,000 invested



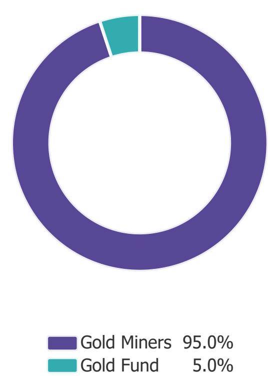
Top Constituents

Company Name	Sector	Ticker	Index Weight
Agnico Eagle Mines Ltd	Gold Miners	AEM	10.1%
Newmont Corporation	Gold Miners	NEM	9.8%
Barrick Mining Corp.	Gold Miners	B	9.6%
Wheaton Precious Metals Corporation	Gold Miners	WPM	9.6%
Anglogold Ashanti PLC	Gold Miners	AU	7.7%
Gold Fields Ltd	Gold Miners	GFI	5.4%
Kinross Gold Corp.	Gold Miners	KGC	5.3%
TRM RESPONSIBLY SOURCED PHYSICAL GOLD ET	Gold Fund	RMAU LN	5.0%
Northern Star Resources Ltd.	Gold Miners	NST AU	3.4%
Royal Gold Inc.	Gold Miners	RGLD	3.2%
		Total:	**69.1%**

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.