

VGOLD30E / VettaFi Gold Miners Screened Index

Index constituents as of May 29, 2026

Total number of constituents: 30

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TICKER	COMPANY NAME	ISIN	WEIGHT
NEM	NEWMONT CORPORATION	US6516391066	10.76%
B	BARRICK MINING CORP.	CA06849F1080	10.72%
WPM	WHEATON PRECIOUS METALS CORPORATION	CA9628791027	9.68%
AEM	AGNICO EAGLE MINES LTD	CA0084741085	9.41%
AU	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	7.84%
KGC	KINROSS GOLD CORP.	CA4969024047	5.81%
GFI	GOLD FIELDS LTD	US38059T1060	5.74%
RMAU LN	TRM RESPONSIBLY SOURCED PHYSICAL GOLD ET	XS2115336336	5.00%
CDE	COEUR MINING INC	US1921085049	3.14%
RGLD	ROYAL GOLD INC.	US7802871084	3.06%
NST AU	NORTHERN STAR RESOURCES LTD.	AU000000NST8	3.01%
EVN AU	EVOLUTION MINING LTD.	AU000000EVN4	2.82%
AGI	ALAMOS GOLD INC.	CA0115321089	2.75%
EDV CN	ENDEAVOUR MINING PLC	GB00BL6K5J42	2.04%
IAG	IAMGOLD CORP	CA4509131088	1.69%
AG	FIRST MAJESTIC SILVER CORP.	CA32076V1031	1.65%
EQX	EQUINOX GOLD CORP	CA29446Y5020	1.64%
HMY	HARMONY GOLD MINING CO LTD	US4132163001	1.64%
FRES LN	FRESNILLO PLC	GB00B2QPKJ12	1.23%
DPM CN	DPM METALS INC.	CA26139R1091	1.16%
OR	OR ROYALTIES INC.	CA68390D1069	1.11%
OGC CN	OCEANAGOLD CORP.	CA6752224007	1.09%
EGO	ELDORADO GOLD CORP	CA2849025093	1.08%
LUG CN	LUNDIN GOLD INC	CA5503711080	1.07%
TFPM	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	1.03%
BVN	COMPANIA DE MINAS BUENAVENTURA S.A.A.	US2044481040	0.97%
BTG	B2GOLD CORP.	CA11777Q2099	0.96%
GGP AU	GREATLAND RESOURCES LTD.	AU0000397705	0.81%
ORLA	ORLA MINING LTD NEW	CA68634K1066	0.65%
AUGO	AURA MINERALS INC (VG)	VGG069731120	0.44%

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About VettaFi

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.

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