

## MVIS® Global Junior Gold Miners Index

The MVIS® Global Junior Gold Miners Index (MVGDXJ) tracks the performance of the most liquid small-cap companies in the global gold and silver mining industries. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from gold or silver mining, or at least 50% of their mining mineral resources are from gold or silver.

### Key Features



Index 4,408.91/405.22 4,408.91/1,337.45

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Pure-Play

Companies have to generate at least 50% revenues from gold or silver mining.

#### Diversification

Company weightings are capped at 7%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	31 Aug 2009	Components	86	Price/Earnings Trailing	25.69	1 Month	6.53%
Type	Hard Asset	Volatility (250 days)	39.69	Price/Book	3.54	1 Year	228.19%
Currency	USD	Full MCap bn USD	572.30	Price/Sales	5.94	3 Years	71.81%
Base Date	31 Dec 2003	Float MCap bn USD	394.28	Price/Cash Flow	15.05	5 Years	30.25%
Base Value	1,000.00	Correlation* (250 days)	0.97	Dividend Yield	0.43	Since Inception	6.92%

\* NYSE ARCA Gold Miners

\* as of 28 Feb 2026

\* Total Return Net Index

### Sector Weightings

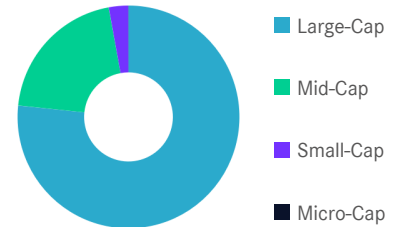
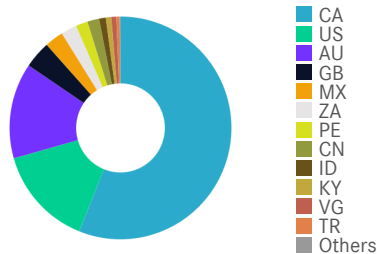
Sector	Count	Weight
Materials	86	100.00%



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### Country and Size Weightings

Country	Count	Weight
Canada	41	56.08%
United States	7	14.52%
Australia	22	13.87%
United Kingdom	3	3.95%
Mexico	1	2.72%
South Africa	2	2.31%
Peru	1	1.73%
China	2	1.70%
Indonesia	1	1.02%
Cayman Islands	2	0.77%
British Virgin Islands	1	0.75%
Turkey	2	0.47%
Others	1	0.11%



Size	Count	Weight
Large-Cap (> 6 bn)	33	76.65%
Mid-Cap (1.5 bn - 6 bn)	34	20.50%
Small-Cap (0.2 bn - 1.5 bn)	18	2.84%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.01%

### Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
PAN AMERICAN SILVER CORP	CA	6.82%	AYA GOLD & SILVER INC	51.12%	6.20%
ALAMOS GOLD INC	CA	6.54%	CIA DE MINAS BUENAVENTUR-ADR	56.92%	6.18%
COEUR MINING INC	US	6.46%	LUCA MINING CORP	32.88%	5.70%
EQUINOX GOLD CORP	CA	5.40%	CAPRICORN METALS LTD	9.39%	5.54%
ROYAL GOLD INC	US	4.94%	ARTEMIS GOLD INC	23.87%	5.32%
FIRST MAJESTIC SILVER CORP	CA	3.17%			
EVOLUTION MINING LTD	AU	2.80%			
IAMGOLD CORP	CA	2.72%			
INDUSTRIAS PENOLES SAB DE CV	MX	2.72%			
ENDEAVOUR MINING PLC	GB	2.64%			
HECLA MINING CO	US	2.41%			
NEW GOLD INC	CA	2.26%			
<b>Subtotal</b>		48.89%			
			Worst Performing Components	YTD	1 Day
			BLUE GOLD CL A ORD	0.52%	-9.39%
			NEW FOUND GOLD CORP	-6.18%	-6.57%
			AURA MINERALS INCE - BDR	70.97%	-5.45%
			GOLDMINING INC	36.80%	-2.84%
			AURELIA METALS LTD	30.38%	-2.81%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVGDXJ	DE000A1A4ZV8	A1A4ZV	B4MS195	MVGDXJ	.MVGDXJ	10508937
<b>Total Return Net</b>	MVGDXJTR	DE000A1A4ZW6	A1A4ZW	B4MS0R6	MVGDXJTR	.MVGDXJTR	10509207
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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