

GDXD

MicroSectors Gold Miners -3X Inverse Leveraged ETNs Analyst Report

GDXD provides 3x daily inverse leveraged exposure to a market-cap weighted index comprised of two gold miners ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GDXD	ETF Database Category Average	Factset Segment Average
1 Month	-18.54%	-4.49%	-15.21%
3 Month	-39.35%	-9.62%	-31.33%
YTD Return	-74.68%	-25.79%	-59.66%
1 Year Return	-83.04%	-40.51%	-69.63%
3 Year Return	-61.92%	-15.90%	-44.56%
5 Year Return	N/A	-24.61%	-37.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Dec 02, 2020
Index Tracked	S-Network MicroSectors Gold Miners Index - Benchmark TR Gross (-300%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Inverse Equity: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Vanilla
Weighting	Market Cap