

# GDXD

## MicroSectors Gold Miners -3X Inverse Leveraged ETNs Analyst Report

GDXD aims to provide 300% daily inverse 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	54.09%	0.46%	43.81%
3 Month	51.93%	-14.53%	47.75%
YTD Return	-41.11%	-21.33%	-25.65%
1 Year Return	-92.02%	-35.72%	-78.83%
3 Year Return	-83.37%	-28.21%	-68.03%
5 Year Return	-71.44%	-17.62%	-53.82%

### 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