

GDXJ

VanEck Junior Gold Miners ETF

Analyst Report

This ETF gives investors an opportunity to achieve exposure to gold without holding the physical metal or encountering the nuances of a futures-based strategy. For investors looking to bet on increased demand for one of the world's most famous metals, GDXJ is a nice option. GDXJ often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but can be a powerful tool for profiting from a surge in commodity prices.

ESG Themes and Scores

5.92/10

ESG Rate

30.22%

Global Percentile

19.65%

Peer Percentile

Performance Data

	GDXJ	ETF Database Category Average	Factset Segment Average
1 Month	-5.47%	0.63%	-5.84%
3 Month	-26.48%	-7.44%	-22.82%
YTD Return	0.92%	12.29%	0.19%
1 Year Return	81.70%	55.38%	56.23%
3 Year Return	49.51%	22.63%	28.22%
5 Year Return	18.11%	8.84%	10.96%

Top 5 Holdings

Symbol	Holding	% Assets
CDE	Coeur Mining, Inc.	6.63%
AGI	Alamos Gold Inc.	6.46%
EDV	Endeavour Mining PLC	6.29%
EVN	Evolution Mining Limited	6.21%
EQX	Equinox Gold Corp.	5.87%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.52%
Inception	Nov 10, 2009
Index Tracked	MVIS Global Junior Gold Miners

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

