

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

5.89/10

ESG Rate

30.32%

Global Percentile

20.11%

Peer Percentile

Performance Data

	GDXJ	ETF Database Category Average	Factset Segment Average
1 Month	-12.29%	-5.14%	-10.29%
3 Month	-10.83%	1.88%	-8.72%
YTD Return	-13.96%	6.73%	-11.84%
1 Year Return	49.97%	43.02%	35.27%
3 Year Return	43.24%	17.65%	24.98%
5 Year Return	17.23%	8.00%	10.70%

Top 5 Holdings

Symbol	Holding	% Assets
EVN	Evolution Mining Limited	6.58%
AGI	Alamos Gold Inc.	6.28%
EQX	Equinox Gold Corp.	6.15%
EDV	Endeavour Mining PLC	5.41%
CDE	Coeur Mining, Inc.	4.96%

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

