

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

5.38/10

ESG Rate

27.01%

Global Percentile

5.66%

Peer Percentile

Performance Data

	GDXJ	ETF Database Category Average	Factset Segment Average
1 Month	9.31%	4.31%	5.61%
3 Month	17.14%	7.94%	13.81%
YTD Return	41.86%	16.54%	32.14%
1 Year Return	60.27%	32.77%	38.24%
3 Year Return	7.67%	3.57%	5.36%
5 Year Return	9.01%	9.43%	6.92%

Top 5 Holdings

Symbol	Holding	% Assets
PAAS	Pan American Silver Corp.	6.97%
HMY	Harmony Gold Mining Co. Ltd. Sponsored ADR	6.36%
AGI	Alamos Gold Inc.	6.32%
EVN	Evolution Mining Limited	5.98%
BTG	B2Gold Corp.	5.04%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.52%
Inception	Nov 11, 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

