

GDXU

MicroSectors Gold Miners 3X Leveraged ETN

Analyst Report

GDXU provides 3x daily 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

	GDXU	ETF Database Category Average	Factset Segment Average
1 Month	-31.57%	6.26%	-24.66%
3 Month	-21.72%	13.19%	-13.55%
YTD Return	9.34%	34.71%	20.74%
1 Year Return	6.60%	51.37%	19.21%
3 Year Return	-31.94%	-0.94%	-16.05%
5 Year Return	N/A	1.55%	-19.91%

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

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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