

VanEck Gold Miners ETF (GDX)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2006-05-22 · beta 0.81 · avg volume 22,541,238 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$26.6B

HOLDINGS
59

TOP-10 WEIGHT
59.4%

1-YR RETURN
+7.7%

MAX DRAWDOWN
5Y
-46.5%

VOLATILITY 1Y
51.2%

PERFORMANCE VS S&P 500 (SPY)

■ GDX ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GDX	-8.6%	+24.0%	-12.6%	+2.3%	+7.7%	+218.5%	+204.3%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-26). 3y and 5y returns are cumulative.

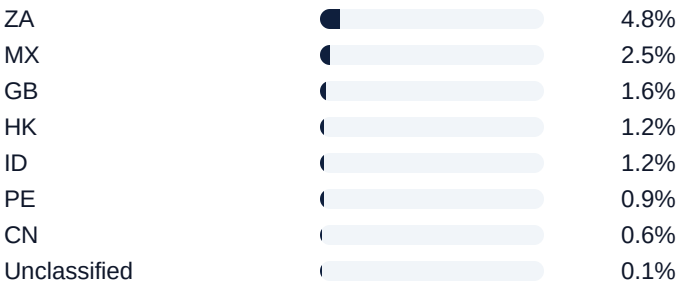
TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NEM	Newmont Corp	11.25%
2	AEM	Agnico Eagle Mines Ltd	11.15%
3	B	Barrick Mining Corp	7.96%
4	WPM	Wheaton Precious Metals Corp	5.63%
5	FNV	Franco-Nevada Corp	5.27%
6	AU	Anglogold Ashanti Plc	4.87%
7	GFI	Gold Fields Ltd	3.92%
8	KGC	Kinross Gold Corp	3.73%
9	NST.AX	Northern Star Resources Ltd	3.02%
10	PAAS	Pan American Silver Corp	2.63%

EXPOSURE

Sector

Basic Materials		99.9%	Country		55.8%
Unclassified		0.1%	US		22.6%
			AU		8.7%



Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	85/100	99	P/E	606.3
Quality	92/100	100	P/B	158.1
Profitability	90/100	99	P/S	198.8
Balance sheet	86/100	99	Earnings yield	0.2%
Earnings quality	77/100	95	FCF yield	0.2%
Growth	78/100	99	ROE	28.7%
Value	74/100	96	Net margin	32.8%
Momentum	98/100	100	Revenue growth (yoy)	+63.0%
Risk (safety)	96/100	94	Dividend yield	1.57%
			Debt / equity	0.13

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFs BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AUAU	Global X - Gold Miners ETF	84.5%	52	\$14.6M
OGMYX	Invesco Gold & Special Minerals Y	70.7%	40	\$4.0B
OGMIX	Invesco Gold & Special Minerals R6	70.7%	40	\$4.0B
PMTL	FIRST TRUST INDXX QUALITY PRECIOUS METALS MINE	63.2%	47	\$1.2M
GDMN	WisdomTree Efficient Gold Plus Gold Miners Str	56.3%	31	\$161.7M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.