

VanEck Junior Gold Miners ETF (GDXJ)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-11-11 · beta 0.88 · avg volume 4,925,529 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$8.2B

HOLDINGS
153

TOP-10 WEIGHT
40.4%

1-YR RETURN
+1.3%

MAX DRAWDOWN
5Y
-48.8%

VOLATILITY 1Y
56.6%

PERFORMANCE VS S&P 500 (SPY)

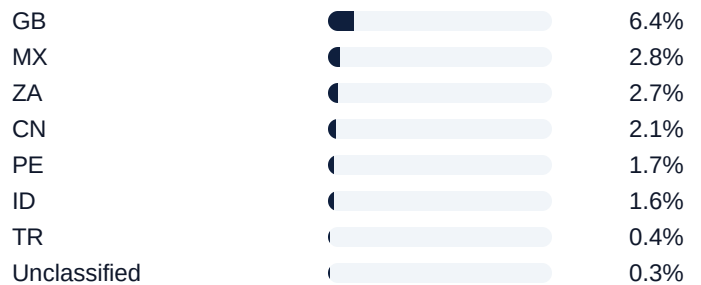


TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AGI	Alamos Gold Inc	6.61%
2	CDE	Coeur Mining Inc	6.12%
3	EQX	Equinox Gold Corp	5.89%
4	EDV.L	Endeavour Mining Plc	5.61%
5	IAG	Iamgold Corp	5.09%
6	PE&OLES.MX	Industrias Penoles Sab De Cv	2.75%
7	HL	Hecla Mining Co	2.26%
8	AG	First Majestic Silver Corp	2.17%
9	LUG.TO	Lundin Gold Inc	2.04%
10	GMIN.TO	G Mining Ventures Corp	1.89%

EXPOSURE

Sector		Country	
Basic Materials	99.5%	CA	54.7%
Unclassified	0.3%	AU	13.9%
Financial Services	0.2%	US	12.8%



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	76/100	98	P/E	429.4
Quality	87/100	99	P/B	133.3
Profitability	83/100	96	P/S	108.3
Balance sheet	80/100	95	Earnings yield	0.2%
Earnings quality	71/100	75	FCF yield	0.2%
Growth	77/100	98	ROE	37.4%
Value	67/100	87	Net margin	25.1%
Momentum	94/100	99	Revenue growth (yoy)	+76.0%
Risk (safety)	84/100	67	Dividend yield	0.95%
			Debt / equity	0.18

Scores are weighted by holding; 94% 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
PMTL	FIRST TRUST INDXX QUALITY PRECIOUS METALS MINE	39.2%	48	\$1.2M
GDX	VanEck Gold Miners ETF	36.8%	44	\$26.6B
AUAU	Global X - Gold Miners ETF	34.5%	87	\$14.6M
GOEX	Global X - Gold Explorers ETF	32.6%	32	\$118.1M
GBUG	Sprott Active Gold & Silver Miners ETF	28.8%	25	\$65.2M
GDMN	WisdomTree Efficient Gold Plus Gold Miners Str	23.2%	30	\$161.7M

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

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