

# GDXJ VanEck Junior Gold Miners ETF



As of April 30, 2024

## Fund Details

Fund Ticker	GDXJ
Intraday NAV (IIV)	GDXJIV
Index Ticker	MVGDXJTR
Total Net Assets (\$M)	4,788.88
Options	Available
Exchange	NYSE Arca
Inception Date	11/10/09

## Fund Data

Number of Holdings	95
Currency	USD
Price/Earnings Ratio*	20.86
Price/Book Ratio*	1.51
Weighted Avg. Market Cap (\$M)	\$3,449
30-Day SEC Yield *	0.46%
NAV: 52 Week High/Low	\$42.75/\$30.75

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses	
Management Fee	0.50%
Other Expenses	0.02%
Gross Expense Ratio	0.52%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.52%

\*Fees and Expenses Expenses for GDXJ are capped contractually at 0.56% until May 1, 2025. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Junior Gold Miners ETF (GDXJ®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Global Junior Gold Miners Index (MVGDXJTR), which is intended to track the overall performance of small-capitalization companies that are involved primarily in the mining for gold and/or silver.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
KINROSS GOLD CORP	KGC US	7.33
PAN AMERICAN SILVER CORP	PAAS US	7.09
ALAMOS GOLD INC	AGI US	6.24
HARMONY GOLD MINING CO LTD	HMY US	5.77
CIA DE MINAS BUENAVENTURA SAA	BVN US	4.67
EVOLUTION MINING LTD	EVN AU	3.02
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF	2.68
ENDEAVOUR MINING PLC	EDV LN	2.48
B2GOLD CORP	BTG US	2.35
OSISKO GOLD ROYALTIES LTD	OR US	2.13
<b>Top 10 Total</b>		<b>43.75</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

Month End as of 04/30/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 11/10/09
GDXJ (NAV)	5.77	19.81	6.90	3.02	-3.99	7.85	2.34	-4.02
GDXJ (Share Price)	4.44	19.70	6.73	2.50	-4.23	7.71	2.26	-4.07
MVGDXJTR (Index)	6.25	20.26	7.46	4.04	-3.43	8.54	2.75	-3.65
Performance Differential (NAV - Index)	-0.48	-0.45	-0.56	-1.02	-0.56	-0.69	-0.41	-0.37
Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 11/10/09
GDXJ (NAV)	21.56	1.07	1.07	-2.15	-3.93	4.98	1.75	-4.41
GDXJ (Share Price)	21.52	2.19	2.19	-1.23	-3.93	5.11	1.90	-4.38
MVGDXJTR (Index)	21.50	1.14	1.14	-1.68	-3.44	5.55	2.10	-4.08
Performance Differential (NAV - Index)	0.06	-0.07	-0.07	-0.47	-0.49	-0.57	-0.35	-0.33

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Junior Gold Miners ETF would have been 0.46% on 04/30/24.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

GDXJ

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Junior Gold Miners ETF

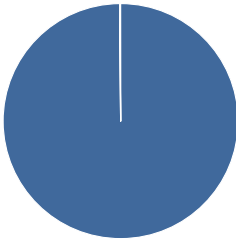
As of April 30, 2024

Top 10 Countries

Country	% of Net Assets
Canada	51.84
Australia	17.06
South Africa	5.93
Peru	5.28
United States	4.09
Mexico	3.93
United Kingdom	2.95
Turkey	2.70
China	1.82
Burkina Faso	1.37
Top 10 Total	96.97

Sector Weightings

Sector	% of Net Assets
Materials	99.8
n/a	0.0
Other/Cash	0.1



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, but are not limited to, risks related to investments in gold and silver mining companies, special risk considerations of investing in Australian and Canadian issuers, foreign securities, emerging market issuers, foreign currency, depository receipts, micro-, small- and medium-capitalization companies, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Micro-, small- and medium-capitalization companies may be subject to elevated risks.

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Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.

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