GDX Fact Sheet

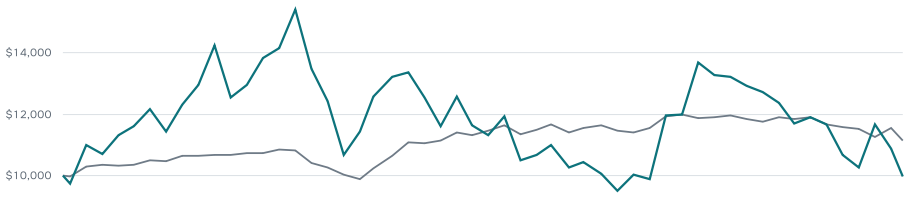
VanEck Gold Miners ETF

$68.40
close, Nov 20, 2026

Over the year to Nov 18, 2026, GDX returned -0.4% in total and charged 0.51% a year.

1-year total return	Expense ratio	Net assets
-5.6%	**0.51%**	**$22.3bn**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 19, 2026

Growth of $10,000, 1 year



GDX **$9,962** -0.4% · ACWI **$11,135** +11.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-21.1%**
3 months	**-33.5%**
Year to date	**-20.3%**
1 year	**-5.6%**
3 years	**+142.5%**
5 years	**+117.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Newmont Corp	**11.73%**
Agnico Eagle Mines Ltd	**11.59%**
Barrick Mining Corp	**7.94%**
Franco-Nevada Corp	**6.02%**
Wheaton Precious Metals Corp	**5.87%**
Anglogold Ashanti Plc	**4.91%**
Gold Fields Ltd	**4.19%**
Kinross Gold Corp	**3.56%**
Northern Star Resources Ltd	**3.07%**
Royal Gold Inc	**2.39%**

GDX top ten by weight, 61.3% of the fund, of its 59 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 59 stocks in gold miners, 12% of its weight in S&P 500 companies · First traded May 22, 2006 · Benchmark MSCI ACWI Index, measured by ACWI, which tracks the same index

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