

AFK

VanEck Africa Index ETF

Analyst Report

This fund offers broad exposure to continent of Africa, focusing in one numerous emerging markets in the region. AFK is heavily weighted towards the continent's largest economies with South Africa, Egypt, and Nigeria dominating the top holdings. The focus is large and mid caps but since many ETFs focus in on other regions of the world, it is likely that investors have little in terms of African exposure in their portfolios. AFK may be appropriate for investors seeking more exposure to the Southeast Asia region as most ETFs offer little in terms of investment in the area.

ESG Themes and Scores

6.15/10

ESG Rate

35.98%

Global Percentile

21.78%

Peer Percentile

Performance Data

	AFK	ETF Database Category Average	Factset Segment Average
1 Month	2.16%	2.92%	2.16%
3 Month	-0.80%	6.06%	-0.80%
YTD Return	2.36%	11.51%	2.36%
1 Year Return	41.85%	24.80%	41.85%
3 Year Return	22.73%	16.95%	22.73%
5 Year Return	6.22%	7.97%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
ATW	Attijariwafa Bank SA	6.86%
AAL	Anglo American plc	5.42%
EDV	Endeavour Mining PLC	4.09%
GTCO	Guaranty Trust Holding Company Plc	3.97%
AAF	Airtel Africa Plc	3.79%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.76%
Inception	Jul 10, 2008
Index Tracked	MVIS GDP Africa

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Africa
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Africa - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

