

BJK

VanEck Gaming ETF

Analyst Report

This fund offers concentrated exposure to the global gaming industry, focusing in on casino operators but also holding technology firms and sports & race book operators as well. Due to this focus, the fund holds many securities that are not widely represented in many standard portfolios, suggesting that it could open up new slices of the market for investment. Although it would make for a poor core holding, BJK could be appropriate for investors seeking greater exposure to the gaming industry at large.

ESG Themes and Scores

6.95/10	69.22%	82.39%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BJK	ETF Database Category Average	Factset Segment Average
1 Month	-6.01%	-6.26%	-2.99%
3 Month	-16.67%	-12.09%	-10.87%
YTD Return	-16.21%	-10.85%	-10.68%
1 Year Return	-13.00%	3.10%	-6.24%
3 Year Return	-5.31%	9.61%	0.45%
5 Year Return	-7.65%	-0.32%	-5.83%

Top 5 Holdings

Symbol	Holding	% Assets
ALL	Aristocrat Leisure Limited	8.22%
VICI	VICI Properties Inc	7.86%
FLUT	Flutter Entertainment Plc	6.81%
LVS	Las Vegas Sands Corp.	6.63%
GLPI	Gaming and Leisure Properties, Inc.	5.41%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.51%
Inception	Jan 22, 2008
Index Tracked	MVIS Global Gaming

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Casinos & Gaming
Category	Sector
Focus	Consumer Discretionary
Niche	Casinos & Gaming
Strategy	Vanilla
Weighting	Market Cap

