

CMCI

VanEck CMCI Commodity Strategy ETF

Analyst Report

CMCI tracks a broad index that represents the five commodity sectors: agriculture, energy, livestock, precious metals, and industrial metals. The index aims to provide beta exposure across 29 commodity components and maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CMCI	ETF Database Category Average	Factset Segment Average
1 Month	-6.52%	-8.66%	-7.27%
3 Month	0.10%	-0.36%	-1.06%
YTD Return	15.03%	31.51%	30.44%
1 Year Return	21.47%	62.06%	53.66%
3 Year Return	N/A	12.53%	10.17%
5 Year Return	N/A	5.72%	4.84%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	14.16%
Other	United States Treasury Bills 0.0% 23-JUL-2026	9.08%
Other	United States Treasury Bills 0.0% 27-AUG-2026	7.24%
Other	United States Treasury Bills 0.0% 29-OCT-2026	7.19%
Other	United States Treasury Bills 0.0% 16-JUL-2026	6.36%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.67%
Inception	Aug 21, 2023
Index Tracked	UBS Constant Maturity Commodity Index - Benchmark TR Net

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Laddered
Strategy	Multi-factor
Weighting	Multi-Factor