

# 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	0.96%	0.78%	0.55%
3 Month	-7.71%	2.33%	-6.38%
YTD Return	2.73%	5.19%	2.57%
1 Year Return	-1.35%	4.97%	-2.18%
3 Year Return	N/A	0.21%	4.03%
5 Year Return	N/A	0.13%	4.44%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	18.68%
Other	United States Treasury Bills 0.0% 05-SEP-2024	16.99%
Other	United States Treasury Bills 0.0% 23-JAN-2025	9.81%
Other	United States Treasury Bills 0.0% 30-JAN-2025	9.80%
Other	United States Treasury Bills 0.0% 13-FEB-2025	9.79%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.65%
Inception	Aug 21, 2023
Index Tracked	UBS Constant Maturity Commodity Index - Benchmark TR Net

### ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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