

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	1.47%	1.36%	0.51%
3 Month	13.78%	16.04%	15.68%
YTD Return	22.28%	43.45%	40.99%
1 Year Return	31.41%	81.43%	70.79%
3 Year Return	N/A	16.22%	13.35%
5 Year Return	N/A	7.02%	5.81%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	19.69%
Other	United States Treasury Bills 0.0% 23-JUL-2026	8.47%
Other	United States Treasury Bills 0.0% 27-AUG-2026	6.75%
Other	United States Treasury Bills 0.0% 29-OCT-2026	6.70%
Other	United States Treasury Bills 0.0% 16-JUL-2026	5.93%

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