

# COAL

## Range Global Coal Index ETF

### Analyst Report

Range Global Coal Index ETF provides exposure to companies that are involved in the coal industry. These include companies engaged in one of the following areas: production, exploration, development, transportation, and distribution.

### ESG Themes and Scores

5.26/10

ESG Rate

19.25%

Global Percentile

8.57%

Peer Percentile

### Performance Data

	COAL	ETF Database Category Average	Factset Segment Average
1 Month	-1.42%	-4.08%	-0.24%
3 Month	-8.25%	-2.96%	-1.38%
YTD Return	6.71%	13.32%	1.12%
1 Year Return	37.87%	42.65%	6.31%
3 Year Return	N/A	10.85%	0.00%
5 Year Return	N/A	7.74%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
HCC	Warrior Met Coal, Inc.	11.79%
AMR	Alpha Metallurgical Resources, Inc.	7.99%
YAL	Yancoal Australia Ltd.	6.99%
WHC	Whitehaven Coal Limited	6.42%
CNR	Core Natural Resources, Inc.	5.93%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Range
Structure	ETF
Expense Ratio	0.85%
Inception	Jan 23, 2024
Index Tracked	VettaFi Global Coal Index - Benchmark TR Net

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Market Cap

