

CRAK

VanEck Oil Refiners ETF

Analyst Report

CRAK tracks a market-cap index of global stocks issued by firms that earn at least 50% of their revenue from oil refining.

ESG Themes and Scores

6.9/10

ESG Rate

65.41%

Global Percentile

83.81%

Peer Percentile

Performance Data

	CRAK	ETF Database Category Average	Factset Segment Average
1 Month	-1.70%	-1.43%	-1.70%
3 Month	9.01%	6.45%	9.01%
YTD Return	32.89%	33.15%	32.89%
1 Year Return	67.71%	46.79%	67.71%
3 Year Return	22.67%	13.98%	22.67%
5 Year Return	13.69%	12.55%	13.69%

Top 5 Holdings

Symbol	Holding	% Assets
VLO	Valero Energy Corporation	8.55%
MPC	Marathon Petroleum Corporation	7.24%
PSX	Phillips 66	7.21%
RIGD	Reliance Industries Ltd Sponsored GDR 144A	6.86%
PKN	ORLEN Spolka Akcyjna	6.46%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.61%
Inception	Aug 18, 2015
Index Tracked	MVIS Global Oil Refiners

ETF Database Themes

Category	Energy 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 Oil & Gas Refining & Marketing
Category	Sector
Focus	Energy
Niche	Oil & Gas Refining & Marketing
Strategy	Vanilla
Weighting	Market Cap