

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

7.0/10

ESG Rate

69.65%

Global Percentile

84.58%

Peer Percentile

Performance Data

	CRAK	ETF Database Category Average	Factset Segment Average
1 Month	1.68%	7.17%	1.68%
3 Month	-2.57%	1.02%	-2.57%
YTD Return	0.38%	7.00%	0.38%
1 Year Return	6.85%	3.90%	6.85%
3 Year Return	7.48%	13.44%	7.48%
5 Year Return	6.96%	11.51%	6.96%

Top 5 Holdings

Symbol	Holding	% Assets
MPC	Marathon Petroleum Corporation	7.97%
RIGD	Reliance Industries Limited Shs Sponsored Global	7.36%
PSX	Phillips 66	7.31%
VLO	Valero Energy Corporation	6.61%
5020	ENEOS Holdings, Inc.	6.53%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.62%
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

