

EGPT

VanEck Egypt Index ETF

Analyst Report

This ETF is the only pure play fund offering exposure to the Egyptian economy, a Middle Eastern market that has tremendous return potential but that can also be quite volatile. Investors looking to expand emerging markets exposure beyond the BRIC and a handful of quasi-developed countries may find EGPT to be a valuable addition, even with a relatively hefty expense ratio. EGPT is a good option for exposure to Egyptian stocks, but the sector biases towards financials is certainly worth taking into account.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EGPT	ETF Database Category Average	Factset Segment Average
1 Month	-22.85%	3.79%	-22.85%
3 Month	-12.70%	5.07%	-12.70%
YTD Return	-12.44%	1.62%	-12.44%
1 Year Return	41.65%	15.61%	41.65%
3 Year Return	-4.23%	-1.30%	-4.23%
5 Year Return	-6.45%	2.09%	-6.45%

Top 5 Holdings

Symbol	Holding	% Assets
TMGH	Talaat Moustafa Group Holding	19.73%
Other	U.S. Dollar	15.40%
CMGGF	Commercial International Bank - Egypt (CIB) S.A.E.	10.41%
SWDY	El Sewedy Electric Company	6.42%
EAST	Eastern Company	4.81%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	1.24%
Inception	Feb 16, 2010
Index Tracked	MVIS Egypt

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Africa
Region (Specific)	Egypt

FactSet Classifications

Segment	Equity: Egypt - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

