

EMET

VanEck Copper and Electrification Metals ETF Analyst Report

EMET tracks a market cap-weighted index of global companies across the value chain of critical metals used in worldwide electrification efforts, including production, refining, processing, and recycling.

ESG Themes and Scores

6.1/10

ESG Rate

34.84%

Global Percentile

49.65%

Peer Percentile

Performance Data

	EMET	ETF Database Category Average	Factset Segment Average
1 Month	-13.97%	-4.26%	-9.60%
3 Month	-3.61%	8.11%	-5.71%
YTD Return	7.16%	4.69%	1.30%
1 Year Return	63.59%	10.02%	31.14%
3 Year Return	15.83%	0.95%	1.65%
5 Year Return	N/A	0.11%	0.49%

Top 5 Holdings

Symbol	Holding	% Assets
AAL	Anglo American plc	8.00%
FCX	Freeport-McMoRan, Inc.	7.94%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	7.00%
TECK	Teck Resources Limited Class B	6.56%
ANTO	Antofagasta plc	4.99%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.62%
Inception	Nov 09, 2021
Index Tracked	MVIS Global Clean-Tech Metals

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Vanilla
Weighting	Market Cap

