

EVX

VanEck Environmental Services ETF

Analyst Report

This ETF offers exposure to companies that may benefit from the global increase in demand for consumer waste disposal, removal and storage of industrial by-products, and the management of associated resources. The fund focuses primarily on U.S. industrial stocks but includes smaller allocations to a number of other sectors and markets as well. As a sub-sector specific offering, EVX is likely far too granular for investors seeking to construct a well balanced, long-term portfolio. But this ETF can be useful as a tactical tilt towards a sector of the economy that may benefit either from short term developments or longer term demographic or regulatory trends. Not surprisingly, EVX is somewhat concentrated, with only a couple dozen individual stocks and hefty allocations to some of the biggest names in the portfolio. WSTE may be another name worth considering for targeted exposure to this sector, as there is some overlap between these products.

ESG Themes and Scores

6.0/10

ESG Rate

32.02%

Global Percentile

29.74%

Peer Percentile

Performance Data

	EVX	ETF Database Category Average	Factset Segment Average
1 Month	-1.85%	5.87%	2.45%
3 Month	-6.96%	3.24%	4.24%
YTD Return	2.43%	18.05%	7.77%
1 Year Return	4.44%	34.00%	16.22%
3 Year Return	11.09%	18.59%	2.17%
5 Year Return	7.05%	6.93%	0.03%

Top 5 Holdings

Symbol	Holding	% Assets
ECL	Ecolab Inc.	7.71%
WM	Waste Management, Inc.	7.41%
VIE	Veolia Environnement SA	6.49%
WCN	Waste Connections, Inc.	6.47%
RSG	Republic Services, Inc.	6.07%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.55%
Inception	Oct 10, 2006
Index Tracked	MarketVector Global Environmental Services Index - Benchmark TR Gross

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Vanilla
Weighting	Market Cap

