

FRAK

VanEck Vectors Unconventional Oil & Gas

ETF Analyst Report

This ETF is one of several products that offers targeted exposure to the global energy industry, through FRAK is unique from the rest of the products in the Energy Equities ETFdb Category. Instead of focusing on Big Oil--companies such as ExxonMobil and Shell that are engaged in traditional energy sources--FRAK's portfolio is comprised of stocks engaged in less conventional energy exploration techniques. Specifically, component stocks may operate in sectors of the energy market such as coalbed methane (CBM), coal seam gas (CSG), shale oil, shale gas, tight natural gas, tight oil and tight sands).

As such, this ETF may be useful for those who believe that unconventional energy sources will account for a growing portion of the global energy supply. Because this ETF consists of many companies not found in larger, more popular energy ETFs, it may offer a way to tap into a corner of the market not covered by more traditional products.

It should be noted that FRAK may exhibit greater volatility than other energy ETFs, since the portfolio is comprised of companies whose operations may not be as stable as major players in the energy arena. Investors seeking traditional energy exposure may prefer XLE or RYE, but for those seeking to specifically target unconventional energy stocks this ETF can be a very useful tool.

ESG Themes and Scores

5.67/10

ESG Rate

34.72%

Global Percentile

11.24%

Peer Percentile

Performance Data

	FRAK	ETF Database Category Average	Factset Segment Average
1 Month	24.84%	17.05%	21.37%
3 Month	35.12%	20.17%	28.80%
YTD Return	105.91	59.37%	77.38%
1 Year Return	170.65	103.89%	128.66%
3 Year Return	0.17%	-5.17%	-2.48%
5 Year Return	-7.20%	1.58%	6.31%

Top 5 Holdings

Symbol	Holding	% Assets
COP	ConocoPhillips	8.71%
EOG	EOG Resources, Inc.	7.48%
PXD	Pioneer Natural Resources Company	7.07%
DVN	Devon Energy Corporation	6.94%
HES	Hess Corporation	5.79%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.54%
Inception	Feb 14, 2012
Index Tracked	MVIS Global Unconventional Oil & Gas

ETF Database Themes

Category	Energy 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 Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting Scheme	Market Cap

