

# GMET

## VanEck Green Metals ETF

### Analyst Report

GMET tracks a market-cap-weighted index of global companies involved in mining, refining, and recycling of metals and rare earth elements that are used in technologies contributing to clean energy transition.

### ESG Themes and Scores

5.6/10

ESG Rate

23.59%

Global Percentile

5.19%

Peer Percentile

### Performance Data

	GMET	ETF Database Category Average	Factset Segment Average
1 Month	10.53%	8.61%	4.49%
3 Month	38.98%	28.18%	23.46%
YTD Return	12.01%	9.80%	7.32%
1 Year Return	97.03%	70.37%	65.61%
3 Year Return	11.13%	19.69%	2.02%
5 Year Return	N/A	11.61%	0.71%

### Top 5 Holdings

Symbol	Holding	% Assets
GLEN	Glencore plc	8.42%
FCX	Freeport-McMoRan, Inc.	8.37%
AAL	Anglo American plc	6.93%
GMEXICOB	Grupo Mexico S.A.B. de C.V. Class B	6.51%
TECK	Teck Resources Limited Class B	5.44%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.61%
Inception	Nov 09, 2021
Index Tracked	MVIS Global Clean-Tech Metals

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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

