

# HAP

## VanEck Natural Resources ETF

### Analyst Report

This ETF gives investors exposure to hard-assets producers, and its portfolio of developed-market equities is heavily concentrated in basic materials, with an emphasis on energy. The fund holds primarily giant and large-cap companies, which additionally improve the risk-adjusted returns gained from commodities exposure. HAP is a nice option for investors looking to bet on increasing demand for raw materials as the global economic recovery picks up speed.

### ESG Themes and Scores

6.8/10

ESG Rate

62.6%

Global Percentile

72.02%

Peer Percentile

### Performance Data

	HAP	ETF Database Category Average	Factset Segment Average
1 Month	-4.00%	0.86%	-3.48%
3 Month	0.69%	1.80%	1.64%
YTD Return	2.64%	8.45%	1.15%
1 Year Return	9.12%	16.44%	6.62%
3 Year Return	5.51%	4.18%	2.35%
5 Year Return	9.50%	4.92%	4.10%

### Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	5.16%
DE	Deere & Company	5.09%
CVX	Chevron Corporation	5.06%
SHEL	Shell Plc Sponsored ADR	5.04%
NEE	NextEra Energy, Inc.	4.36%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.43%
Inception	Aug 29, 2008
Index Tracked	MarketVector Global Natural Resources Index - Benchmark TR Net

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Natural Resources
Category	Sector
Focus	Theme
Niche	Natural Resources
Strategy	Vanilla
Weighting	Tiered

