

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

6.77/10

ESG Rate

59.26%

Global Percentile

77.62%

Peer Percentile

Performance Data

	HAP	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	3.75%	0.27%
3 Month	1.62%	7.79%	1.92%
YTD Return	21.52%	10.52%	19.74%
1 Year Return	47.01%	23.63%	38.79%
3 Year Return	18.94%	14.32%	7.70%
5 Year Return	11.65%	6.31%	3.64%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	4.95%
DE	Deere & Company	4.87%
CVX	Chevron Corporation	4.86%
IBE	Iberdrola SA	3.79%
NEE	NextEra Energy, Inc.	3.77%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.41%
Inception	Aug 29, 2008
Index Tracked	MarketVector Global Natural Resources Index

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

