

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

7.05/10

ESG Rate

71.92%

Global Percentile

90.05%

Peer Percentile

Performance Data

	HAP	ETF Database Category Average	Factset Segment Average
1 Month	-0.44%	0.93%	0.08%
3 Month	3.04%	4.63%	1.28%
YTD Return	5.62%	15.69%	2.31%
1 Year Return	12.62%	29.74%	6.33%
3 Year Return	5.29%	5.37%	2.42%
5 Year Return	10.72%	5.59%	4.24%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	5.21%
CVX	Chevron Corporation	5.19%
DE	Deere & Company	5.00%
SHEL	Shell Plc Sponsored ADR	4.78%
NEE	NextEra Energy, Inc.	4.68%

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

