

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

6.78/10

ESG Rate

59.63%

Global Percentile

75.24%

Peer Percentile

Performance Data

	HAP	ETF Database Category Average	Factset Segment Average
1 Month	-4.19%	-0.25%	-7.14%
3 Month	-4.58%	8.36%	-7.43%
YTD Return	14.90%	8.08%	10.14%
1 Year Return	32.04%	15.47%	24.34%
3 Year Return	15.90%	8.88%	6.00%
5 Year Return	11.27%	4.09%	3.38%

Top 5 Holdings

Symbol	Holding	% Assets
DE	Deere & Company	5.69%
XOM	ExxonMobil Holdings Corporation	4.59%
CVX	Chevron Corporation	4.43%
IBE	Iberdrola SA	4.27%
BAYN	Bayer AG	4.03%

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

