

ISRA

VanEck Israel ETF

Analyst Report

ISRA tracks a cap-weighted, committee-reviewed index of Israeli and Israeli-linked companies.

ESG Themes and Scores

6.27/10

ESG Rate

38.95%

Global Percentile

28.71%

Peer Percentile

Performance Data

	ISRA	ETF Database Category Average	Factset Segment Average
1 Month	-4.09%	2.68%	-4.47%
3 Month	1.18%	9.08%	1.38%
YTD Return	9.18%	11.11%	10.81%
1 Year Return	33.85%	26.42%	38.49%
3 Year Return	22.22%	11.82%	26.68%
5 Year Return	7.65%	3.73%	10.73%

Top 5 Holdings

Symbol	Holding	% Assets
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	10.69%
LUMI	Bank Leumi Le-Israel B.M.	8.36%
POLI	Bank Hapoalim BM	7.24%
ESLT	Elbit Systems Ltd	6.76%
TSEM	Tower Semiconductor Ltd	5.59%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 25, 2013
Index Tracked	BlueStar Israel Global Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Israel - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

