

ISRA

VanEck Israel ETF

Analyst Report

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

ESG Themes and Scores

6.06/10

ESG Rate

40.55%

Global Percentile

0.0%

Peer Percentile

Performance Data

	ISRA	ETF Database Category Average	Factset Segment Average
1 Month	16.20%	10.44%	16.74%
3 Month	-3.64%	0.78%	-2.20%
YTD Return	-6.38%	10.86%	-3.86%
1 Year Return	-13.28%	5.84%	-11.75%
3 Year Return	-5.37%	0.50%	-3.31%
5 Year Return	1.87%	2.24%	1.54%

Top 5 Holdings

Symbol	Holding	% Assets
CHKP	Check Point Software Technologies Ltd.	8.14%
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	6.18%
NICE	NICE Ltd. Sponsored ADR	6.08%
LUMI	Bank Leumi Le-Israel Ltd.	5.47%
POLI	Bank Hapoalim BM	5.13%

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

