

ISRA

VanEck Israel ETF

Analyst Report

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

ESG Themes and Scores

6.35/10

ESG Rate

41.84%

Global Percentile

37.62%

Peer Percentile

Performance Data

	ISRA	ETF Database Category Average	Factset Segment Average
1 Month	7.50%	4.27%	7.91%
3 Month	14.49%	4.54%	15.15%
YTD Return	19.46%	11.71%	22.24%
1 Year Return	50.19%	29.39%	57.70%
3 Year Return	27.76%	15.62%	33.54%
5 Year Return	10.08%	4.78%	13.33%

Top 5 Holdings

Symbol	Holding	% Assets
TEVA	Teva Pharmaceutical Industries Limited Sponsored ADR	10.28%
LUMI	Bank Leumi Le-Israel B.M.	8.70%
POLI	Bank Hapoalim BM	7.49%
ESLT	Elbit Systems Ltd	6.17%
TSEM	Tower Semiconductor Ltd	5.27%

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

