

RNEW

VanEck Green Infrastructure ETF

Analyst Report

RNEW is passively managed to provide exposure to a narrow basket of US stocks that are focused on seven sub-themes tied to sustainable infrastructure trends. Holdings are selected and weighted based on modified market capitalization.

ESG Themes and Scores

6.92/10

ESG Rate

70.39%

Global Percentile

91.54%

Peer Percentile

Performance Data

	RNEW	ETF Database Category Average	Factset Segment Average
1 Month	3.01%	3.12%	5.47%
3 Month	7.99%	9.11%	11.66%
YTD Return	0.07%	10.01%	5.39%
1 Year Return	1.36%	20.31%	7.94%
3 Year Return	N/A	8.86%	5.95%
5 Year Return	N/A	10.58%	7.78%

Top 5 Holdings

Symbol	Holding	% Assets
RSG	Republic Services, Inc.	6.22%
LNG	Cheniere Energy, Inc.	5.76%
WM	Waste Management, Inc.	5.75%
ECL	Ecolab Inc.	5.66%
PWR	Quanta Services, Inc.	5.57%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.47%
Inception	Oct 18, 2022
Index Tracked	Indxx US Green Infrastructure - MCAP Weighted Index - Benchmark TR Gross

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Market Cap