

# RSX

## VanEck Russia ETF

### Analyst Report

This ETF offers exposure to Russian equities, making it one of many options available for accessing a component of the BRIC bloc that holds tremendous potential but also significant risks. Russia's economy remains largely dependent on the energy sector, and as such ETFs such as RSX can exhibit significant volatility. RSX is probably too granular for long-term buy-and-holders, but can be useful for investors looking to implement a country rotation strategy or to tilt exposure towards this emerging market. RSX is, perhaps not surprisingly, tilted heavily towards the energy sector, and has significant concentrations in a few individual companies. This Russia ETF is, however, more balanced from both a sector perspective and an individual holding perspective than other options such as ERUS or RBL. For those seeking balanced exposure to the Russian economy, Van Eck also offers RSXJ, a small cap Russia ETF that may be better able to provide pure play exposure to the local Russian economy (and without the heavy energy tilt).

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	RSX	ETF Database Category Average	Factset Segment Average
1 Month	-0.55%	-0.32%	-26.47%
3 Month	-0.55%	0.03%	-27.46%
YTD Return	-0.55%	6.93%	-27.25%
1 Year Return	-78.97%	6.41%	-52.32%
3 Year Return	-37.19%	2.49%	-24.19%
5 Year Return	-21.81%	1.31%	-14.16%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.61%
Inception	Apr 24, 2007
Index Tracked	MVIS Russia - Discontinued as of 01-Aug-2023

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Europe
Region (Specific)	Russia

### FactSet Classifications

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

