

SLX

VanEck Steel ETF

Analyst Report

This ETF gives investors exposure to publicly traded companies primarily involved in steel production, including the operation of manufacturing mills, fabrication of productions, and the extraction and reduction of iron ore. SLX is poised to benefit nicely from increased steel demand as the global economic recovery picks up speed and from continued investments in infrastructure. SLX often trades as a leveraged play on the underlying natural resources, meaning that this fund can experience significant volatility but can be a powerful tool for profiting from a surge in steel prices.

ESG Themes and Scores

5.94/10

ESG Rate

31.37%

Global Percentile

46.15%

Peer Percentile

Performance Data

	SLX	ETF Database Category Average	Factset Segment Average
1 Month	-5.27%	-5.14%	-5.27%
3 Month	13.44%	1.88%	13.44%
YTD Return	19.08%	6.73%	19.08%
1 Year Return	59.83%	43.02%	59.83%
3 Year Return	20.97%	17.65%	20.97%
5 Year Return	14.54%	8.00%	14.54%

Top 5 Holdings

Symbol	Holding	% Assets
BHP	BHP Group Ltd Sponsored American Depositary Receipt	7.35%
VALE	Vale S.A. Sponsored ADR	7.25%
RIO	Rio Tinto plc Sponsored ADR	7.17%
NUE	Nucor Corporation	6.51%
STLD	Steel Dynamics, Inc.	5.63%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.55%
Inception	Oct 10, 2006
Index Tracked	MarketVector Global Steel Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Steel Producers
Category	Sector
Focus	Materials
Niche	Steel Producers
Strategy	Vanilla
Weighting	Market Cap

