

SMOG

VanEck Low Carbon Energy ETF

Analyst Report

SMOG tracks a market-cap-weighted index of companies that focuses specifically on renewable energy. Such companies are defined as deriving at least 50% of their revenues from wind, solar, geothermal, hydro, hydrogen, waste, and biofuels.

ESG Themes and Scores

7.56/10

ESG Rate

87.43%

Global Percentile

84.13%

Peer Percentile

Performance Data

	SMOG	ETF Database Category Average	Factset Segment Average
1 Month	-5.83%	-11.54%	-1.35%
3 Month	2.93%	5.33%	2.39%
YTD Return	10.45%	14.15%	3.44%
1 Year Return	30.03%	43.14%	6.77%
3 Year Return	7.12%	5.84%	2.75%
5 Year Return	-1.09%	-0.37%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	8.76%
IBE	Iberdrola SA	8.28%
BE	Bloom Energy Corporation Class A	7.28%
NEE	NextEra Energy, Inc.	6.98%
ENEL	Enel SpA	6.53%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.64%
Inception	May 03, 2007
Index Tracked	MVIS Global Low Carbon Energy

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Vanilla
Weighting	Market Cap