

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

7.58/10

ESG Rate

87.69%

Global Percentile

84.93%

Peer Percentile

Performance Data

	SMOG	ETF Database Category Average	Factset Segment Average
1 Month	-2.00%	-2.01%	0.39%
3 Month	5.96%	10.12%	3.10%
YTD Return	14.02%	21.55%	4.36%
1 Year Return	39.02%	61.64%	8.81%
3 Year Return	7.54%	7.38%	2.83%
5 Year Return	0.30%	0.89%	1.33%

Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	9.28%
TSLA	Tesla, Inc.	7.33%
IBE	Iberdrola SA	7.10%
NEE	NextEra Energy, Inc.	7.05%
ENEL	Enel SpA	6.38%

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