

EATV

VegTech Food Innovation & Climate ETF

Analyst Report

EATV is an actively managed, concentrated portfolio of global companies considered to be driving innovative and sustainable solutions in the food and materials sector. Stock selection is based on revenue and alignment with climate principles.

ESG Themes and Scores

7.79/10

ESG Rate

94.18%

Global Percentile

98.5%

Peer Percentile

Performance Data

	EATV	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	-0.75%	1.25%
3 Month	-0.03%	0.04%	-0.96%
YTD Return	N/A	1.49%	3.79%
1 Year Return	N/A	6.14%	1.91%
3 Year Return	N/A	3.30%	-4.65%
5 Year Return	N/A	8.38%	3.51%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	VegTech LLC
Brand	VegTech
Structure	ETF
Expense Ratio	0.76%
Inception	Dec 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Agriculture
Category	Sector
Focus	Theme
Niche	Agriculture
Strategy	Active
Weighting	Proprietary