

MOO

VanEck Agribusiness ETF

Analyst Report

This ETF gives investors worldwide exposure to a basket of equities that are involved in the agriculture business. MOO's holdings are primarily in developed regions, although the fund still has emerging market exposure in Brazil, Singapore, and Malaysia. The fund's holdings are poised to benefit from the ongoing increase in food demand from developed and emerging markets alike, and furthermore it doubles as a hedge since agricultural commodities are often among the first to rise in inflationary environments.

ESG Themes and Scores

7.11/10

ESG Rate

73.99%

Global Percentile

89.72%

Peer Percentile

Performance Data

	MOO	ETF Database Category Average	Factset Segment Average
1 Month	1.99%	-0.25%	0.97%
3 Month	-4.37%	8.36%	-0.68%
YTD Return	11.16%	8.08%	7.00%
1 Year Return	9.73%	15.47%	5.05%
3 Year Return	2.62%	8.88%	1.82%
5 Year Return	-0.14%	4.09%	0.75%

Top 5 Holdings

Symbol	Holding	% Assets
BAYN	Bayer AG	9.42%
CTVA	Corteva Inc	8.82%
DE	Deere & Company	8.81%
NTR	Nutrien Ltd.	6.25%
ZTS	Zoetis, Inc. Class A	5.26%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.56%
Inception	Aug 31, 2007
Index Tracked	MVIS Global Agribusiness

ETF Database Themes

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

FactSet Classifications

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

