

# RAAX

## VanEck Inflation Allocation ETF

### Analyst Report

RAAX is an actively managed fund of funds that seeks to maximize long-term real returns. It invests in ETPs with exposure to real assets, such as real estate, commodities, natural resources, or infrastructure, and may hold up to 100% cash or equivalents.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	RAAX	ETF Database Category Average	Factset Segment Average
1 Month	-1.13%	4.06%	1.90%
3 Month	-0.63%	9.72%	1.79%
YTD Return	18.09%	10.80%	5.41%
1 Year Return	38.30%	19.05%	11.48%
3 Year Return	22.28%	12.77%	4.88%
5 Year Return	13.87%	3.73%	1.45%

### Top 5 Holdings

Symbol	Holding	% Assets
PIT	VanEck Commodity Strategy ETF	21.96%
Other	MUTUAL FUND (OTHER)	19.93%
PAVE	Global X U.S. Infrastructure Development ETF	11.42%
EINC	VanEck Energy Income ETF	8.92%
XLE	State Street Energy Select Sector SPDR ETF	6.64%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.69%
Inception	Apr 09, 2018
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

