

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	-4.35%	-2.14%	-1.71%
3 Month	-4.00%	6.87%	3.26%
YTD Return	12.71%	6.27%	4.23%
1 Year Return	26.54%	13.32%	8.34%
3 Year Return	19.39%	7.46%	4.32%
5 Year Return	12.68%	2.36%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
PIT	VanEck Commodity Strategy ETF	20.88%
Other	MUTUAL FUND (OTHER)	19.18%
PAVE	Global X U.S. Infrastructure Development ETF	4.32%
EINC	VanEck Energy Income ETF	3.26%
XLE	State Street Energy Select Sector SPDR ETF	2.29%

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

