

# 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	3.85%	7.36%	5.20%
3 Month	0.73%	2.00%	1.61%
YTD Return	5.48%	10.78%	6.96%
1 Year Return	1.74%	6.52%	4.03%
3 Year Return	11.51%	1.03%	1.29%
5 Year Return	5.10%	1.42%	1.41%

### Top 5 Holdings

Symbol	Holding	% Assets
PIT	VanEck Commodity Strategy ETF	22.24%
Other	MUTUAL FUND (OTHER)	16.41%
IGF	iShares Global Infrastructure ETF	11.90%
IAUF	iShares Gold Strategy ETF	8.09%
EINC	VanEck Energy Income ETF	5.84%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.87%
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

