

VEGI

iShares MSCI Agriculture Producers ETF

Analyst Report

This ETF gives investors indirect exposure to agricultural commodity prices through an international portfolio of equities engaged in the agribusiness industry. VEGI's underlying holdings are poised to benefit from the ongoing increase in food demand from developed and emerging markets alike, and furthermore it can double as a hedge since agricultural commodities are often among the first to rise in inflationary environments. Investors looking to tap into this corner of the market will likely find VEGI as an appealing instrument. First and foremost, this ETF offers by far the most diverse portfolio of holdings amongst agriculture ETFs. Additionally, VEGI features the lowest expense ratio among agriculture ETFs, making it an irresistible choice for cost conscious investors.

ESG Themes and Scores

7.07/10

ESG Rate

73.28%

Global Percentile

72.04%

Peer Percentile

Performance Data

	VEGI	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	2.56%	1.52%
3 Month	-1.03%	5.29%	-0.59%
YTD Return	12.35%	31.44%	6.30%
1 Year Return	11.50%	31.26%	6.24%
3 Year Return	-0.77%	8.61%	-1.72%
5 Year Return	5.14%	10.02%	1.08%

Top 5 Holdings

Symbol	Holding	% Assets
DE	Deere & Company	25.46%
CTVA	Corteva Inc	9.30%
NTR	Nutrien Ltd.	6.33%
ADM	Archer-Daniels-Midland Company	5.80%
6326	Kubota Corporation	2.88%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jan 31, 2012
Index Tracked	MSCI ACWI Select Agriculture Producers IMI

ETF Database Themes

Category	Commodity Producers Equities
Asset Class	Equity
Asset Class Size	Multi-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

