

VEGN

US Vegan Climate ETF

Analyst Report

VEGN seeks to track a principles-based index of U.S. equities weighted by market-cap.

ESG Themes and Scores

7.06/10

ESG Rate

71.93%

Global Percentile

92.87%

Peer Percentile

Performance Data

	VEGN	ETF Database Category Average	Factset Segment Average
1 Month	7.44%	0.54%	7.44%
3 Month	31.64%	9.40%	31.64%
YTD Return	27.82%	7.97%	27.82%
1 Year Return	44.00%	21.21%	44.00%
3 Year Return	28.31%	18.93%	28.31%
5 Year Return	15.87%	9.11%	15.87%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	4.97%
AAPL	Apple Inc.	4.21%
GOOGL	Alphabet Inc. Class A	3.97%
AMD	Advanced Micro Devices, Inc.	3.94%
NVDA	NVIDIA Corporation	3.92%

Vitals

Issuer	Beyond Investing
Brand	FolioBeyond
Structure	ETF
Expense Ratio	0.60%
Inception	Sep 09, 2019
Index Tracked	US Vegan Climate Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Agriculture
Category	Sector
Focus	Theme
Niche	Agriculture
Strategy	ESG
Weighting	Market Cap

