

YUMY

VanEck Future of Food ETF

Analyst Report

YUMY is an actively managed fund of global companies involved in sustainable agriculture and food innovations.

ESG Themes and Scores

7.69/10

ESG Rate

92.84%

Global Percentile

86.67%

Peer Percentile

Performance Data

	YUMY	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	3.20%	2.05%
3 Month	3.30%	7.57%	4.69%
YTD Return	-2.47%	2.22%	-1.78%
1 Year Return	-11.68%	5.33%	-13.61%
3 Year Return	N/A	5.31%	-0.91%
5 Year Return	N/A	7.10%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
INGR	Ingredion Incorporated	7.54%
DE	Deere & Company	5.78%
CTVA	Corteva Inc	5.70%
NZYM.B	Novozymes A/S Class B	5.46%
GIVN	Givaudan SA	5.35%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.69%
Inception	Nov 30, 2021
Index Tracked	N/A

ETF Database Themes

Category	Consumer Staples Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Agriculture
Category	Sector
Focus	Theme
Niche	Agriculture
Strategy	Active
Weighting	Proprietary

