

EATV

VegTech Plant-based Innovation & Climate ETF

Fund Description

EATV is an actively managed portfolio of global plant-based innovation companies and climate change driven companies, screened according to vegan and environmental principles.

FactSet Analyst Report

EATV actively invests in equity securities of global VegTech and Climate companies. It will comprise those considered to be innovators in developing plant-based products, alternative proteins, services, trade secrets, technology, methods, and advancements in scientific research, as well as firms dedicated to reducing greenhouse gas emissions. This includes companies in which the goal of the end product is to be animal-free. The use of technology being a critical element in such advancements. In selecting constituents, the adviser screens companies according to vegan and environmental principles by reviewing financial statements and public disclosures. The funds portfolio will typically consist of less than 50 holdings, but may increase over time depending on the size of the investable universe. Besides common and preferred publicly-traded stocks, EATV may also hold rights and warrants, partnership interests and business trust shares, IPOs, ADRs, and GDRs.

