MOO VanEck Agribusiness UCITS ETF

Fund Details

Base Currency	USD
Inception Date	04 September 2026
Domicile	Ireland
Net Assets	$0.0M
Shares Outstanding	--
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	18 Jul 2012
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVMOOTR
Reuters Ticker	.MVMOOTR

Fund Data

Number of Holdings	0
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	--

* Last 12 Months

Country Breakdown

Fund Description

31 August 2026

Global agribusiness is no longer simply about farming: it is the essential infrastructure underpinning food security for a planet of more than 8 billion people[1]. As population growth, climate stress, water scarcity, and shrinking arable land strain conventional food systems, the world is turning to technology, science, and innovation to bridge an accelerating gap between supply and demand. From precision crop inputs and next-generation seeds to advanced farm machinery, animal health, and alternative proteins, the companies redefining how food is produced, processed, and traded are becoming the backbone of the modern food economy.

The MVIS® Global Agribusiness Total Return Net Index (MVMOOTR) is a thematic index tracking the of the largest and most liquid companies in the global agribusiness segment.

[1]Worldometer. (2026)

Performance History (%)

Month End as of 31 Aug 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
MVMOOTR (Index)	5.16	7.75	18.10	17.83	3.98	0.99	7.52	--

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

Sector weightings

Sector	% of Net Assets
Consumer Staples	33.8
Materials	28.3
Industrials	21.9
Health Care	15.9
Other/Cash	0.0

Sector Classification: GICS

MOO VanEck Agribusiness UCITS ETF

31 August 2026

Top 10 Holdings

SUBTOTAL - TOP 10	0.00%
REMAINING HOLDINGS	100.00%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL

Key Risks

Liquidity Risks: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

Concentration risk: The Fund's assets may be concentrated in one or more particular sectors or industries. The Fund may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.