

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 12 January 2024  |
| Domicile                  | Ireland  |
| Net Assets                | USD 48.3M  |
| Shares Outstanding        | 2,100,000  |
| Total Expense Ratio       | 0.46%  |
| Product Structure         | Physical (Full Replication)                                    |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Semi-Annually, Staggered Quarterly                             |
| Distribution Frequency    | Not Applicable   |
| Income Treatment          | Reinvestment   |
| Swiss Valor               | 131752625  |
| ISA Eligibility           | Yes  |
| SIPP Available            | Yes  |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

|                          |                                    |
|--------------------------|------------------------------------|
| Index Provider           | Morningstar                        |
| Index Type               | Total Return Net                   |
| Currency                 | USD                                |
| Inception Date           | 14 Feb 2007                        |
| Reconstitution Frequency | Semi-Annually, Staggered Quarterly |
| Bloomberg Ticker         | MWMFN                              |
| Reuters Ticker           | .MWMFN                             |

## Fund Data

|                       |            |
|-----------------------|------------|
| Number of Holdings    | 54         |
| Price/Earnings Ratio* | --         |
| Price/Book Ratio*     | --         |
| Weighted Avg. MCap    | USD 157.7B |

\* Last 12 Months

## Country Breakdown

|               |        |
|---------------|--------|
| United States | 98.60% |
| Netherlands   | 1.24%  |
| Other/Cash    | 0.17%  |

## Fund Description

30 September 2024

The VanEck Morningstar US Wide Moat UCITS ETF (MOTU) is a UCITS-compliant exchange traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the Morningstar® Wide Moat Focus Index (MWMFN).

The Morningstar® Wide Moat Focus Index provides exposure to companies with Morningstar® Economic Moat™ Ratings of wide that are trading at the lowest current market price/fair value ratios. Moat ratings and fair value estimates are determined through independent research conducted by the Morningstar Equity Research team. The rules-based index is reviewed quarterly. Please consult <http://indexes.morningstar.com> for detailed index information.

## Performance History (%)

| Month End as of 30 Sep 2024 | 1 MO* | 3 MO* | YTD*  | 1 YR  | 3 YR  | 5 YR  | 10 YR | INCEPTION | ETF   |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|
| MWMFN (Index)               | 1.73  | 11.92 | 14.28 | 28.97 | 11.00 | 15.41 | 13.42 | 15.71     | 15.71 |

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for VanEck ETFs 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.

\*Periods greater than one year are annualised.

## Top 10 Holdings

|                          |         |
|--------------------------|---------|
| TRANSUNION               | 2.82%   |
| GILEAD SCIENCES INC      | 2.68%   |
| BRISTOL-MYERS SQUIBB CO  | 2.64%   |
| AUTODESK INC             | 2.63%   |
| MARKETAXESS HOLDINGS INC | 2.62%   |
| KENVUE INC               | 2.61%   |
| ALLEGION PLC             | 2.59%   |
| BIO-RAD LABORATORIES INC | 2.57%   |
| SALESFORCE.COM INC       | 2.57%   |
| BROWN-FORMAN CORP        | 2.55%   |
| SUBTOTAL - TOP 10        | 26.29%  |
| REMAINING HOLDINGS       | 73.54%  |
| OTHER/CASH               | 0.17%   |
| TOTAL                    | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

**Trading Information**

31 January 2024

| EXCHANGE               | TRADING CURRENCY | ISIN         | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL   | IOPV SYMBOL |
|------------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE  | USD              | IE0007199HX7 | MOTU            | MOTU LN          | MOTU.L         | BL570S0 | MOTUUSIV    |
| LONDON STOCK EXCHANGE  | GBP              | IE0007199HX7 | MOTV            | MOTV LN          | MOTV.L         | BL570R9 | MOTUUSIV    |
| DEUTSCHE BÖRSE         | EUR              | IE0007199HX7 | WMOT            | WMOT GY          | WMOT.DE        | BL570V3 | MOTUEUIV    |
| Borsa Italiana EUR     | EUR              | IE0007199HX7 | MOTU            | MOTU IM          | MOTU.MI        | BL570T1 | MOTUEUIV    |
| SIX Swiss Exchange CHF | CHF              | IE0007199HX7 | MOTU            | MOTU SE          | MOTU.S         | BL570Y6 | MOTUUSIV    |

**Key Risks**

**Equity Market Risk:** The value of the securities held by a Moat ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the funds are active.

**Concentration Risk:** Increases in interest rates have a significant impact on the value of fixed-income securities issued by governments and companies. Potential or actual downgrades in credit ratings can also impact prices. This is another risk factor of a Multi-Asset ETF.

**Foreign Currency Risk:** Because all or a portion of a Moat ETF 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 funds, 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](http://www.vaneck.com).

**IMPORTANT INFORMATION**

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the facility agent VanEck (Europe) GmbH or from the Management Company.

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It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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