MOAT VanEck Morningstar Wide Moat ETF

As of October 31, 2026

VanEck Morningstar Wide Moat ETF (MOAT®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar® Wide Moat Focus Index℠ (MWMFTR), which is intended to track the overall performance of attractively priced companies with sustainable competitive advantages according to Morningstar's equity research team.

Fund Details

Fund Ticker	MOAT
Intraday NAV (IIV)	MOATIV
Index Ticker	MWMFTR
Total Net Assets ($M)	11,752.97
Options	Available
Exchange	CBOE
Inception Date	04/24/12

Fund Data

Number of Holdings	55
Currency	USD
Price/Earnings Ratio*	21.82
Price/Book Ratio*	4.55
Weighted Avg. Market Cap ($M)	$414,456
30-Day SEC Yield *	1.15%
NAV: 52 Week High/Low	$115.13/$94.29

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses*

Management Fee	0.45%
Other Expenses	0.01%
Gross Expense Ratio	0.46%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.46%

*Expenses for MOAT are capped contractually at 0.49% until February 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Average Annual Total Returns* (%)

Month End as of 10/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/24/12
MOAT (NAV)	6.30	3.99	8.52	11.92	17.24	9.42	14.39	13.92
MOAT (Market Price)	6.31	3.98	8.52	11.95	17.23	9.41	14.39	13.92
Morningstar® Wide Moat Focus Index℠	6.35	4.11	8.95	12.51	17.84	9.99	14.96	14.49
S&P 500 Index	-0.87	1.48	11.77	12.11	23.40	12.06	15.44	14.54

Quarter End as of 09/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/24/12
MOAT (NAV)	-7.66	1.66	2.08	8.04	13.03	8.86	13.43	13.53
MOAT (Market Price)	-7.64	1.68	2.08	8.09	13.03	8.88	13.41	13.53
Morningstar® Wide Moat Focus Index℠	-7.63	1.77	2.44	8.60	13.61	9.43	13.99	14.10
S&P 500 Index	-0.35	2.30	12.75	15.74	22.89	13.79	15.33	14.70

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Morningstar Wide Moat ETF would have been 1.15% on 10/31/26.

Effective June 20, 2016, Morningstar implemented several changes to the Morningstar Wide Moat Focus Index construction rules. Among other changes, the index increased its constituent count from 20 stocks to at least 40 stocks and modified its rebalance and reconstitution methodology. These changes may result in more diversified exposure, lower turnover, and longer holding periods for index constituents than under the rules in effect prior to this date.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

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Top 10 Countries

Country	% of Net Assets
United States	97.22
Netherlands	1.40
Brazil	1.16
Other/Cash	0.22
Top 10 Total	**100.00**

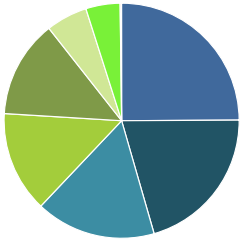
Top Holdings

Holding Name	Ticker	% of Net Assets
DANAHER CORP	DHR	2.83
TYLER TECHNOLOGIES INC	TYL	2.82
ESTEE LAUDER COS INC/THE	EL	2.77
MICROSOFT CORP	MSFT	2.74
GE HEALTHCARE TECHNOLOGIES INC	GEHC	2.72
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	2.65
HUNTINGTON INGALLS INDUSTRIES INC	HII	2.61
BROWN-FORMAN CORP	BF/B	2.57
OTIS WORLDWIDE CORP	OTIS	2.56
KENVUE INC	KVUE	2.53
Top 10 Total		**26.79**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Sector Weightings

Sector	% of Net Assets
Information Technology	24.9
Consumer Staples	20.6
Industrials	16.5
Health Care	13.9
Consumer Discretionary	13.4
Financials	5.7
Communication Services	4.7
Other/Cash	0.2



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

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