

31 May 2021

## Fund Details

Base Currency	USD
Inception Date	07 July 2020
Domicile	Ireland
Net Assets	USD 40.8M
Shares Outstanding	1,550,000
Total Expense Ratio	0.52%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	55781390
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

## Index Information

Index Provider	Morningstar
Index Type	Total Return
Currency	USD
Inception Date	23 Apr 2018
Reconstitution Frequency	Semi-Annually, Staggered quarterly
Bloomberg Ticker	MSGWMFNU
Reuters Ticker	--

## Fund Data

Number of Holdings	68
Price/Earnings Ratio*	22.92
Price/Book Ratio*	3.30
Weighted Avg. MCap	USD 192.6B

\* Last 12 Months

## Country Breakdown

United States	60.49%
China	6.77%
Switzerland	6.22%
United Kingdom	4.79%
Canada	4.39%
Australia	4.19%
Germany	4.01%
Other/Cash	9.13%

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## Fund Description

The VanEck Vectors Morningstar Global Wide Moat UCITS ETF (GOAT) 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<sup>®</sup> Global Wide Moat Focus Index<sup>SM</sup> (MSGWMFNU).

The Morningstar<sup>®</sup> Global Wide Moat Focus Index<sup>SM</sup> tracks the overall performance of attractively priced global companies with sustainable competitive advantages according to Morningstar's 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 31 May 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	1.80	12.58	--	--	--	35.57
MSGWMFNU (Index)	1.80	12.77	36.96	16.79	16.09	31.90

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck Vectors UCITS ETF 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. VanEck Vectors UCITS ETF investors should not expect to buy or sell shares at NAV.

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## Top 10 Holdings

ALPHABET INC	2.27%
TORONTO-DOMINION BANK/THE	2.23%
GEA GROUP AG	2.21%
FACEBOOK INC	2.21%
PHILIP MORRIS INTERNATIONAL INC	2.16%
ROYAL BANK OF CANADA	2.16%
BERKSHIRE HATHAWAY INC	2.14%
YUM CHINA HOLDINGS INC	2.10%
EMERSON ELECTRIC CO	2.07%
JULIUS BAER GROUP LTD	2.06%
SUBTOTAL - TOP 10	21.61%
REMAINING HOLDINGS	78.20%
OTHER/CASH	0.19%
TOTAL	100.00%

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

**Trading Information**

31 May 2021

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BL0BMZ89	GOAT	GOAT LN	GOAT.L	BMVT8F0	GOATUIV
LONDON STOCK EXCHANGE	GBP	IE00BL0BMZ89	GGOB	GGOB LN	GGOB.L	BMVT8G1	GOATUIV
DEUTSCHE BÖRSE	EUR	IE00BL0BMZ89	VVGM	VVGM GY	VVGM.DE	BMZ6BR0	VVGMIV
SIX SWISS EXCHANGE	CHF	IE00BL0BMZ89	GOAT	GOAT SE	GOAT.S	BN0W0M8	GOATUIV
BORSA ITALIANA	EUR	IE00BL0BMZ89	GOAT	GOAT IM	GOAT.MI	BMC4359	VVGMIV

Contact us: For more information, call +353 1 485 4989 or visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

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VanEck Vectors Morningstar Global Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

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

Swiss Representative of the ETF is First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich. Paying Agent of the ETF in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Investor Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

The Morningstar® Global Wide Moat Focus Index<sup>SM</sup> was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the VanEck Vectors Morningstar Global Wide Moat UCITS ETF and bears no liability with respect to that ETF or any security. Morningstar is a registered trademark of Morningstar, Inc. Morningstar Global Wide Moat Focus Index is a service mark of Morningstar, Inc.

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 Solactive AG.

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