

## Fund Details

Base Currency	USD
Inception Date	16 October 2015
Domicile	Ireland
Net Assets	USD 515.4M
Shares Outstanding	9,700,000
Total Expense Ratio	0.49%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	28778697
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, NL, NO, SE, UK

## Index Information

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

## Fund Data

Number of Holdings	49
Price/Earnings Ratio*	24.20
Price/Book Ratio*	3.67
Weighted Avg. MCap	USD 225.1B

\* Last 12 Months

## Country Breakdown

United States	99.90%
Other/Cash	0.10%

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## Fund Description

VanEck Vectors Morningstar US Wide Moat UCITS ETF is a UCITS-compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the price and yield performance of the Morningstar® Wide Moat Focus Index™.

The Morningstar Wide Moat Focus Index tracks the overall performance of attractively priced US 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)	1.50	18.04	42.20	21.20	18.29	18.97
MWMFTR (Index)	1.57	18.42	43.40	22.24	19.29	20.00

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

WELLS FARGO & CO	3.18%
CHENIERE ENERGY INC	2.92%
ALPHABET INC	2.77%
NORTHROP GRUMMAN CORP	2.71%
RAYTHEON TECHNOLOGIES CORP	2.66%
PHILIP MORRIS INTERNATIONAL INC	2.64%
GENERAL DYNAMICS CORP	2.63%
BERKSHIRE HATHAWAY INC	2.62%
YUM! BRANDS INC	2.54%
ALTRIA GROUP INC	2.50%
SUBTOTAL - TOP 10	27.17%
REMAINING HOLDINGS	72.69%
OTHER/CASH	0.14%
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	IE00BQQP9H09	MOAT	MOAT LN	MOAT.L	BYZ9YL8	MOATINAV
LONDON STOCK EXCHANGE	GBP	IE00BQQP9H09	MOGB	MOGB LN	--	BYNZDV1	MOATINAV
DEUTSCHE BÖRSE	EUR	IE00BQQP9H09	GMVM	GMVM GY	GMVM.DE	BYNZF15	GMVMINAV
SIX SWISS EXCHANGE	CHF	IE00BQQP9H09	MOAT	MOAT SE	MOAT.S	BZ1JHM1	MOATINAV
BORSA ITALIANA	EUR	IE00BQQP9H09	MOAT	MOAT IM	--	--	GMVMINAV

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 US Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors<sup>™</sup> 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.

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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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