GOAT VanEck Morningstar Global Wide Moat UCITS ETF

VanEck®

Fund Details

Base Currency	USD
Inception Date	07 July 2020
Domicile	Ireland
Net Assets	USD 74.9M
Shares Outstanding	2,450,000
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, FR, IE, IT, LU, NL, NO, PL, PT, 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	74
Price/Earnings Ratio*	24.53
Price/Book Ratio*	3.01
Weighted Avg. MCap	USD 118.4B

* Last 12 Months

Country Breakdown

United States	41.32%
United Kingdom	9.33%
Japan	6.97%
Australia	6.28%
France	5.79%
Netherlands	5.08%
Other/Cash	25.23%

Fund Description

30 September 2024

The VanEck 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® Global Wide Moat Focus Index℠ (MSGWMFNU).

The Morningstar® Global Wide Moat Focus Index℠ 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 30 Sep 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	2.88	13.57	16.31	28.77	5.74	--	--	10.54
MSGWMFNU (Index)	2.93	13.74	16.67	29.31	6.16	10.95	10.27	10.97

Source: VanEck

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 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	2.26%
BRAMBLES LTD	2.24%
TENCENT HOLDINGS LTD	2.22%
MASCO CORP	2.11%
ALLEGION PLC	2.08%
CORTEVA INC	2.03%
SANOFI SA/FRANCE	2.02%
SINGAPORE EXCHANGE LTD	2.01%
KAO CORP	2.00%
TORONTO-DOMINION BANK/THE	1.99%
SUBTOTAL - TOP 10	20.95%
REMAINING HOLDINGS	78.85%
OTHER/CASH	0.19%
TOTAL	100.00%

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

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Trading Information

30 September 2024

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	GOGB	GOGB LN	GOGB.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

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.

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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VanEck Asset Management B.V., the management company of VanEck Morningstar Global Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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 or from the Management Company.

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It is not possible to invest directly in an index.

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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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