

30 June 2024

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 12 January 2024  |
| Domicile                  | Ireland  |
| Net Assets                | USD 7.2M   |
| Shares Outstanding        | 350,000  |
| Total Expense Ratio       | 0.49%  |
| Product Structure         | Physical (Full Replication)                                    |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Semi-Annually, Staggered Quarterly                             |
| Distribution Frequency    | Not Applicable   |
| Income Treatment          | Reinvestment   |
| Swiss Valor               | 131748547  |
| 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           | 18 Mar 2011                        |
| Reconstitution Frequency | Semi-Annually, Staggered Quarterly |
| Bloomberg Ticker         | MSUMMFNU                           |
| Reuters Ticker           | .MSUMMFNU                          |

## Fund Data

|                       |           |
|-----------------------|-----------|
| Number of Holdings    | 112       |
| Price/Earnings Ratio* | --        |
| Price/Book Ratio*     | --        |
| Weighted Avg. MCap    | USD 19.9B |

\* Last 12 Months

## Country Breakdown

|               |        |
|---------------|--------|
| United States | 99.96% |
| Other/Cash    | 0.04%  |

## Fund Description

The VanEck Morningstar US SMID Moat UCITS ETF (SMOT) 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® US Small-Mid Cap Moat Focus Index™ (MSUMMFNU).

Morningstar® US Small-Mid Cap Moat Focus Index™ targets small- and mid-cap stocks with durable competitive advantages and attractive valuations, based on the forward-looking insights from 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 Jun 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR  | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|------|------|-------|-------|-----------|-----|
| MSUMMFNU (Index)            | -1.02 | -6.29 | 1.61 | 7.57 | 4.92 | 11.65 | 11.76 | 4.16      |     |

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

|                             |         |
|-----------------------------|---------|
| HASBRO INC                  | 1.47%   |
| CARNIVAL CORP               | 1.47%   |
| DUPONT DE NEMOURS INC       | 1.46%   |
| DISCOVER FINANCIAL SERVICES | 1.45%   |
| NISOURCE INC                | 1.44%   |
| CHART INDUSTRIES INC        | 1.42%   |
| ASBURY AUTOMOTIVE GROUP INC | 1.40%   |
| HF SINCLAIR CORP            | 1.38%   |
| EASTMAN CHEMICAL CO         | 1.38%   |
| OMNICOM GROUP INC           | 1.38%   |
| SUBTOTAL - TOP 10           | 14.25%  |
| REMAINING HOLDINGS          | 85.71%  |
| OTHER/CASH                  | 0.04%   |
| 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              | IE000SBU19F7 | SMOT            | SMOT LN          | SMOT.L         | BL57109 | SMOTUSIV    |
| LONDON STOCK EXCHANGE  | GBP              | IE000SBU19F7 | SMTV            | SMTV LN          | SMTV.L         | BL570Z7 | SMOTUSIV    |
| DEUTSCHE BÖRSE         | EUR              | IE000SBU19F7 | SMTV            | SMTV GY          | SMTV.DE        | BL57121 | SMOTEUIV    |
| SIX Swiss Exchange CHF | CHF              | IE000SBU19F7 | SMOT            | SMOT SE          | SMOT.S         | BL57132 | SMOTUSIV    |
| Borsa Italiana EUR     | EUR              | IE000SBU19F7 | SMOT            | SMOT IM          | SMOT.MI        | BL57110 | SMOTEUIV    |

**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) 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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