GOAT VanEck Morningstar Global Wide Moat UCITS ETF

Fund Details

Base Currency	USD
Inception Date	07 July 2020
Domicile	Ireland
Net Assets	USD 162.1M
Shares Outstanding	4,450,000
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
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, 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	75
Price/Earnings Ratio*	23.08
Price/Book Ratio*	3.48
Weighted Avg. MCap	USD 355.3B

* Last 12 Months

Country Breakdown

United States	33.50%
Japan	12.63%
China	12.22%
United Kingdom	9.91%
France	8.92%
Netherlands	6.55%
Other/Cash	16.27%

Fund Description

30 September 2026

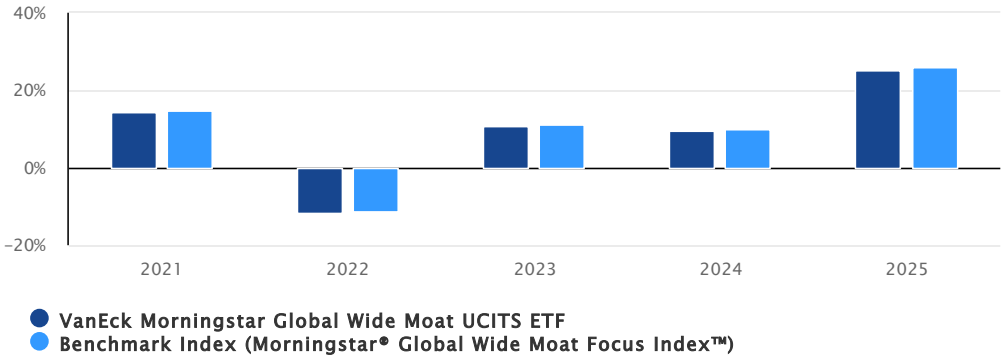
The VanEck Morningstar Global Wide Moat UCITS ETF (GOAT) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the Morningstar® Global Wide Moat Focus Index℠ (MSGWMFNU).

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 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-3.50	2.69	1.01	2.20	15.35	7.10	--	10.10
MSGWMFNU (Index)	-3.45	2.82	1.32	2.67	15.88	7.56	--	10.56

Past Performance as of 31 Dec 2025



	2021	2022	2023	2024	2025
VanEck Morningstar Global Wide Moat UCITS ETF	14.5	-11.4	11	9.6	25.2
Benchmark Index (Morningstar® Global Wide Moat Focus Index™)	14.9	-11	11.4	10	25.9

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 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. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Reference periods indicate cumulative performance, not annualized.

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Top 10 Holdings

30 September 2026

DANAHER CORP	2.25%
MICROSOFT CORP	2.24%
NVIDIA CORP	2.06%
SONY GROUP CORP	2.06%
SPIRAX-SARCO ENGINEERING PLC	2.06%
RECKITT BENCKISER GROUP PLC	2.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	2.02%
BUREAU VERITAS SA	2.00%
CHARLES SCHWAB CORP/THE	1.98%
BAE SYSTEMS PLC	1.97%
SUBTOTAL - TOP 10	20.67%
REMAINING HOLDINGS	79.06%
OTHER/CASH	0.27%
TOTAL	100.00%

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

Trading Information

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 marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Morningstar Global Wide Moat UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The Morningstar® Global Wide Moat Focus IndexSM was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the VanEck's 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. It is not possible to invest directly in an index.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result

of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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