

30 November 2024

## Fund Details

Base Currency	USD
Inception Date	12 January 2024
Domicile	Ireland
Net Assets	USD 52.5M
Shares Outstanding	2,250,000
Total Expense Ratio	0.46%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered Quarterly
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Swiss Valor	131752625
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	14 Feb 2007
Reconstitution Frequency	Semi-Annually, Staggered Quarterly
Bloomberg Ticker	MWMFN
Reuters Ticker	.MWMFN

## Fund Data

Number of Holdings	54
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 170.8B

\* Last 12 Months

## Country Breakdown

United States	98.72%
Netherlands	1.17%
Other/Cash	0.11%

## Fund Description

The VanEck Morningstar US Wide Moat UCITS ETF (MOTU) 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® Wide Moat Focus Index (MWMFN).

The Morningstar® Wide Moat Focus Index provides exposure to companies with Morningstar® Economic Moat™ Ratings of wide that are trading at the lowest current market price/fair value ratios. Moat ratings and fair value estimates are determined through independent research conducted by the Morningstar 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 Nov 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MWMFN (Index)	4.40	3.24	15.98	25.04	11.48	13.87	13.28	17.43	

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

SALESFORCE.COM INC	3.06%
BRISTOL-MYERS SQUIBB CO	2.98%
GILEAD SCIENCES INC	2.93%
US BANCORP	2.89%
EMERSON ELECTRIC CO	2.88%
WALT DISNEY CO/THE	2.84%
AUTODESK INC	2.75%
TRANSUNION	2.70%
KENVUE INC	2.69%
ALTRIA GROUP INC	2.68%
SUBTOTAL - TOP 10	28.39%
REMAINING HOLDINGS	71.50%
OTHER/CASH	0.11%
TOTAL	100.00%

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

**Trading Information**

12 November 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0007199HX7	MOTU	MOTU LN	MOTU.L	BL570S0	MOTUUSIV
LONDON STOCK EXCHANGE	GBP	IE0007199HX7	MOTV	MOTV LN	MOTV.L	BL570R9	MOTUUSIV
DEUTSCHE BÖRSE	EUR	IE0007199HX7	WMOT	WMOT GY	WMOT.DE	BL570V3	MOTUEUIV
Borsa Italiana EUR	EUR	IE0007199HX7	MOTU	MOTU IM	MOTU.MI	BL570T1	MOTUEUIV
SIX Swiss Exchange CHF	CHF	IE0007199HX7	MOTU	MOTU SE	MOTU.S	BL570Y6	MOTUUSIV

**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.

This information originates from VanEck (Europe) GmbH, which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., a UCITS Management Company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH, with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. Brokerage or transaction fees may apply.

VanEck Asset Management B.V., the management company of VanEck Morningstar US Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law 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. 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](http://www.vaneck.com) or from the Management Company.

The Morningstar® Wide Moat Focus Index<sup>SM</sup> are service marks of Morningstar, Inc. and have been licensed for use for certain purposes by VanEck. VanEck Morningstar US Wide Moat UCITS ETF (the "ETF") is not sponsored, endorsed, sold or promoted by Morningstar, and Morningstar makes no representation regarding the advisability of investing in the ETF.

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.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck (Europe) GmbH