# SMOT VanEck Morningstar US SMID Moat UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 12 January 2024 |
| Domicile | Ireland |
| Net Assets | USD 13.3M |
| Shares Outstanding | 500,000 |
| 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 |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, SG, 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 | 110 |
| Price/Earnings Ratio* | 23.04 |
| Price/Book Ratio* | 2.75 |
| Weighted Avg. MCap | USD 29.3B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 96.45% |
| Switzerland | 1.42% |
| United Kingdom | 1.34% |
| Netherlands | 0.65% |
| Other/Cash | 0.15% |

## Fund Description

31 August 2026

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 31 Aug 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 2.55 | 6.31 | 11.96 | 12.46 | -- | -- | -- | 11.97 |
| MSUMMFNU (Index) | 2.57 | 6.39 | 12.18 | 12.80 | -- | -- | -- | 12.28 |

## Past Performance as of 31 Dec 2023

There is insufficient data to provide a useful indication of past performance to investors. The Fund was launched on 12 January 2024.

**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.

*Periods greater than one year are annualised.

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## Top 10 Holdings

31 August 2026

| | |
|---|---|
| IQVIA HOLDINGS INC | 1.77% |
| AIRBNB INC | 1.67% |
| BIO-TECHNE CORP | 1.64% |
| ROYALTY PHARMA PLC | 1.52% |
| LAMB WESTON HOLDINGS INC | 1.51% |
| BECTON DICKINSON & CO | 1.47% |
| BLOCK INC | 1.47% |
| TRANSUNION | 1.46% |
| ACUITY BRANDS INC | 1.44% |
| AMCOR PLC | 1.42% |
| SUBTOTAL - TOP 10 | 15.39% |
| REMAINING HOLDINGS | 84.46% |
| OTHER/CASH | 0.15% |
| 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 | 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.


**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 US SMID 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.

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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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