

31 March 2024

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 07 July 2020   |
| Domicile                  | Ireland  |
| Net Assets                | USD 66.0M  |
| Shares Outstanding        | 2,400,000  |
| 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    | 70         |
| Price/Earnings Ratio* | 22.22      |
| Price/Book Ratio*     | 3.03       |
| Weighted Avg. MCap    | USD 135.7B |

\* Last 12 Months

## Country Breakdown

|                |        |
|----------------|--------|
| United States  | 47.02% |
| United Kingdom | 9.78%  |
| France         | 7.18%  |
| China          | 6.31%  |
| Japan          | 5.85%  |
| Switzerland    | 3.99%  |
| Other/Cash     | 19.87% |

## Fund Description

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<sup>SM</sup> (MSGWMFNU).

The Morningstar® Global Wide Moat Focus Index<sup>SM</sup> 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 31 Mar 2024 | 1 MO* | 3 MO* | YTD* | 1 YR  | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|-------|------|------|-------|-----------|-----|
| ETF                         | 3.02  | 4.58  | 4.58 | 10.76 | 3.68 | --   | --    | 8.89      |     |
| MSGWMFNU (Index)            | 3.06  | 4.70  | 4.70 | 11.19 | 4.09 | 9.93 | 9.26  | 9.32      |     |

Past performance does not predict future returns.

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck UCITS ETF investors should not expect to buy or sell shares at NAV.

Please see the reverse side for important disclaimers.

## Top 10 Holdings

|   |         |
|---|---------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO L | 2.22%   |
| ALPHABET INC                            | 2.18%   |
| ALLEGION PLC                            | 2.18%   |
| SAFRAN SA                               | 2.18%   |
| EMERSON ELECTRIC CO                     | 2.17%   |
| VEEVA SYSTEMS INC                       | 2.17%   |
| AIRBUS SE                               | 2.16%   |
| DAIFUKU CO LTD                          | 2.15%   |
| TERADYNE INC                            | 2.12%   |
| CONSTELLATION BRANDS INC                | 2.12%   |
| SUBTOTAL - TOP 10                       | 21.65%  |
| REMAINING HOLDINGS                      | 78.09%  |
| OTHER/CASH                              | 0.26%   |
| 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 March 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](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 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](http://www.vaneck.com) or from the Management Company.

The Morningstar® Global Wide Moat Focus Index<sup>SM</sup> was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the VanEck Morningstar Global Wide Moat UCITS 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.

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