# GOAT VanEck Morningstar Global Wide Moat UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 07 July 2020 |
| Domicile | Ireland |
| Net Assets | USD 166.6M |
| 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* | 23.16 |
| Price/Book Ratio* | 3.53 |
| Weighted Avg. MCap | USD 312.0B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 33.72% |
| China | 12.23% |
| Japan | 12.12% |
| United Kingdom | 10.23% |
| France | 8.62% |
| Netherlands | 6.66% |
| Other/Cash | 16.42% |

## Fund Description

31 October 2026

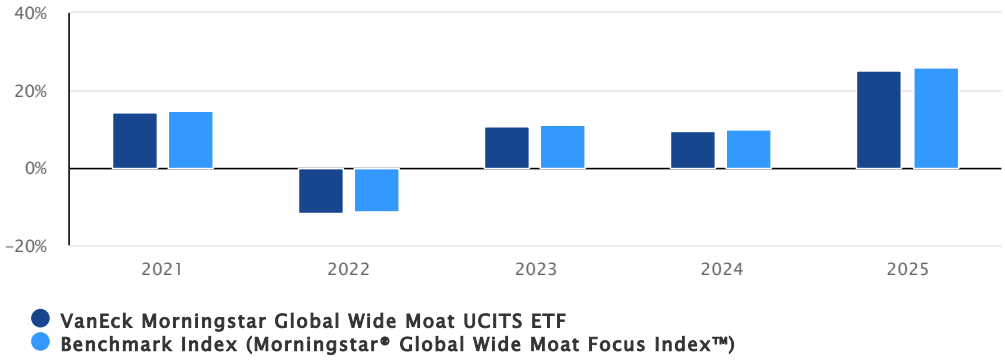
The VanEck Morningstar Global Wide Moat UCITS ETF (GOAT) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the Morningstar® Global Wide Moat Focus Index℠ (MSGWMFNU).

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 31 Oct 2026 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 2.76 | 0.19 | 3.79 | 4.74 | 18.05 | 6.95 | -- | 10.43 |
| MSGWMFNU (Index) | 2.80 | 0.31 | 4.15 | 5.22 | 18.60 | 7.41 | -- | 10.90 |

## 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

31 October 2026

| | |
|---|---|
| DANAHER CORP | 2.29% |
| ESTEE LAUDER COS INC/THE | 2.25% |
| MICROSOFT CORP | 2.22% |
| RECKITT BENCKISER GROUP PLC | 2.16% |
| ELEKTA AB | 2.13% |
| HUNTINGTON INGALLS INDUSTRIES INC | 2.11% |
| SONY GROUP CORP | 2.11% |
| SPIRAX-SARCO ENGINEERING PLC | 2.08% |
| BUREAU VERITAS SA | 2.08% |
| YUM CHINA HOLDINGS INC | 2.05% |
| SUBTOTAL - TOP 10 | 21.50% |
| REMAINING HOLDINGS | 78.25% |
| OTHER/CASH | 0.26% |
| TOTAL | 100.00% |

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

## 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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