MOTU VanEck Morningstar US Wide Moat UCITS ETF

Fund Details

Base Currency	USD
Inception Date	12 January 2024
Domicile	Ireland
Net Assets	USD 43.0M
Shares Outstanding	1,550,000
Total Expense Ratio	0.46%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	131752625
ISA Eligibility	Yes
SIPP Available	Yes
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 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	55
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 386.0B

* Last 12 Months

Country Breakdown

United States	97.39%
Brazil	1.33%
Netherlands	1.16%
Other/Cash	0.12%

Fund Description

31 August 2026

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 31 Aug 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	5.91	10.30	10.38	17.60	--	--	--	13.45
MWMFN (Index)	5.93	10.37	10.56	17.90	--	--	--	13.70

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

VEEVA SYSTEMS INC	3.52%
AIRBNB INC	2.98%
LPL FINANCIAL HOLDINGS INC	2.75%
MICROSOFT CORP	2.72%
CHARLES SCHWAB CORP/THE	2.65%
BRISTOL-MYERS SQUIBB CO	2.56%
PALO ALTO NETWORKS INC	2.56%
ESTEE LAUDER COS INC/THE	2.52%
TYLER TECHNOLOGIES INC	2.48%
NVIDIA CORP	2.46%
SUBTOTAL - TOP 10	27.20%
REMAINING HOLDINGS	72.68%
OTHER/CASH	0.12%
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 message is for informational purposes only and does not constitute an offer or solicitation to buy or sell any security, including shares of any UCITS fund, to any person in the United States or any "U.S. person" as defined under Regulation S of the U.S. Securities Act of 1933.
The UCITS funds referenced are not registered under the U.S. Investment Company Act of 1940 or the Securities Act of 1933. These funds are intended solely for non-U.S. residents investing through U.S.-based offshore accounts or platforms in accordance with applicable regulations. Investing in UCITS funds involves risk, including the potential loss of capital. Offshore desks are solely responsible for ensuring compliance with all relevant laws and regulations. VanEck assumes no liability for transactions that do not meet regulatory requirements.

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 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.

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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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