

## Fund Details

Base Currency	USD
Inception Date	12 January 2024
Domicile	Ireland
Net Assets	USD 13.8M
Shares Outstanding	550,000
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	114
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 36.3B

\* Last 12 Months

## Country Breakdown

United States	93.56%
Bermuda	2.72%
Netherlands	1.84%
Switzerland	1.17%
United Kingdom	0.56%
Other/Cash	0.15%

## Fund Description

31 May 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 May 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	2.16	2.50	5.31	15.56	--	--	--		10.45
MSUMMFNU (Index)	2.18	2.56	5.44	15.91	--	--	--		10.75

## 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.

## Top 10 Holdings

31 May 2026

MARVELL TECHNOLOGY INC	2.72%
DATADOG INC	2.18%
AKAMAI TECHNOLOGIES INC	1.99%
NXP SEMICONDUCTORS NV	1.84%
ROYALTY PHARMA PLC	1.65%
SCHLUMBERGER NV	1.61%
ETSY INC	1.55%
ZOOM VIDEO COMMUNICATIONS INC	1.54%
ALBEMARLE CORP	1.48%
DUPONT DE NEMOURS INC	1.41%
SUBTOTAL - TOP 10	17.97%
REMAINING HOLDINGS	81.88%
OTHER/CASH	0.15%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://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](http://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](http://www.vaneck.com), from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

This information originates from VanEck (Europe) GmbH, which is authorized as an EEA investment firm under MiFID under the Markets in Financial Instruments Directive ("MiFID"). VanEck (Europe) GmbH has its registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, and has been appointed as distributor of VanEck products in Europe by the Management Company. The Management Company is incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM).

This material is only intended for general and preliminary information 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 on the basis of this information.

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](http://www.vaneck.com). Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Morningstar® US Small-Mid Cap Moat Focus IndexSM are service marks of Morningstar, Inc. and have been licensed for use for certain purposes by VanEck. VanEck's 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.

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](#).

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

© VanEck (Europe) GmbH