

# MOTG VanEck Morningstar Global Wide Moat ETF



As of March 31, 2024

## Fund Details

|                        |          |
|------------------------|----------|
| Fund Ticker            | MOTG     |
| Intraday NAV (IIV)     | MOTGIV   |
| Index Ticker           | MSGWMFNU |
| Total Net Assets (\$M) | 18.33    |
| Options                | No       |
| Exchange               | Cboe     |
| Inception Date         | 10/30/18 |

## Fund Data

|                                |                 |
|--------------------------------|-----------------|
| Number of Holdings             | 75              |
| Currency                       | USD             |
| Price/Earnings Ratio*          | 22.22           |
| Price/Book Ratio*              | 3.03            |
| Weighted Avg. Market Cap (\$M) | \$135,637       |
| 30-Day SEC Yield *             | 1.50%           |
| NAV: 52 Week High/Low          | \$36.66/\$30.34 |

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

|                                       |        |
|---------------------------------------|--------|
| Fees and Expenses                     |        |
| Management Fee                        | 0.45%  |
| Other Expenses                        | 0.63%  |
| Gross Expense Ratio                   | 1.08%  |
| Fee Waivers and Expense Reimbursement | -0.56% |
| Net Expense Ratio                     | 0.52%  |

\*Fees and Expenses Expenses for MOTG are capped contractually at 0.52% until February 1, 2025. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Morningstar Global Wide Moat ETF (MOTG®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar® Global Wide Moat Focus Index<sup>SM</sup> (MSGWMFNU), which is intended to track the overall performance of attractively priced global companies with sustainable competitive advantages according to Morningstar's equity research team.

## Top 10 Holdings

| Holding Name                            | Ticker   | % of Net Assets |
|---|----------|-----------------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO L | 2330 TT  | 2.22            |
| ALPHABET INC                            | GOOGL US | 2.19            |
| ALLEGION PLC                            | ALLE US  | 2.19            |
| SAFRAN SA                               | SAF FP   | 2.18            |
| EMERSON ELECTRIC CO                     | EMR US   | 2.18            |
| VEEVA SYSTEMS INC                       | VEEV US  | 2.18            |
| DAIFUKU CO LTD                          | 6383 JP  | 2.17            |
| AIRBUS SE                               | AIR FP   | 2.16            |
| TERADYNE INC                            | TER US   | 2.13            |
| CONSTELLATION BRANDS INC                | STZ US   | 2.12            |
| <b>Top 10 Total</b>                     |          | <b>21.72</b>    |

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

| Month End as of 03/31/24               | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR  | 10 YR | LIFE 10/30/18 |
|--|-------|-------|-------|-------|-------|-------|-------|---------------|
| MOTG (NAV)                             | 3.00  | 4.61  | 4.61  | 10.75 | 3.73  | 9.68  | --    | 10.48         |
| MOTG (Share Price)                     | 3.09  | 4.70  | 4.70  | 10.45 | 3.65  | 9.62  | --    | 10.47         |
| MSGWMFNU (Index)                       | 3.06  | 4.70  | 4.70  | 11.19 | 4.09  | 9.93  | 9.26  | 10.77         |
| Performance Differential (NAV - Index) | -0.06 | -0.09 | -0.09 | -0.44 | -0.36 | -0.25 | --    | -0.29         |

| Quarter End as of 03/31/24             | 1 MO  | 3 MO  | YTD   | 1 YR  | 3 YR  | 5 YR  | 10 YR | LIFE 10/30/18 |
|--|-------|-------|-------|-------|-------|-------|-------|---------------|
| MOTG (NAV)                             | 3.00  | 4.61  | 4.61  | 10.75 | 3.73  | 9.68  | --    | 10.48         |
| MOTG (Share Price)                     | 3.09  | 4.70  | 4.70  | 10.45 | 3.65  | 9.62  | --    | 10.47         |
| MSGWMFNU (Index)                       | 3.06  | 4.70  | 4.70  | 11.19 | 4.09  | 9.93  | 9.26  | 10.77         |
| Performance Differential (NAV - Index) | -0.06 | -0.09 | -0.09 | -0.44 | -0.36 | -0.25 | --    | -0.29         |

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Morningstar Global Wide Moat ETF would have been 0.94% on 03/31/24.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund 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. Investors should not expect to buy or sell shares at NAV.

# MOTG VanEck Morningstar Global Wide Moat ETF

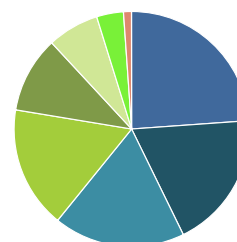
As of March 31, 2024

## Top 10 Countries

| Country             | % of Net Assets |
|---------------------|-----------------|
| United States       | 47.16           |
| United Kingdom      | 9.80            |
| France              | 7.18            |
| China               | 6.36            |
| Japan               | 5.87            |
| Switzerland         | 4.01            |
| Australia           | 3.96            |
| Sweden              | 3.80            |
| Netherlands         | 2.28            |
| Taiwan Region       | 2.22            |
| <b>Top 10 Total</b> | <b>92.64</b>    |

## Sector Weightings

| Sector                 | % of Net Assets |
|------------------------|-----------------|
| Industrials            | 23.9            |
| Financials             | 18.9            |
| Consumer Staples       | 18.1            |
| Health Care            | 16.8            |
| Information Technology | 10.5            |
| Communication Services | 7.1             |
| Consumer Discretionary | 3.7             |
| Materials              | 1.1             |
| Other/Cash             | -0.1            |



Prior to December 10, 2021, the VanEck Morningstar Global Wide Moat ETF, which now trades under the ticker symbol MOTG, traded under the symbol GOAT.

Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

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An investment in the Fund may be subject to risks which include, among others, risks related to investing in equity securities, industrials sector, financials sector, health care sector, consumer staples sector, information technology sector, medium-capitalization companies, foreign securities, foreign currency, special risk considerations of investing in Asian and European issuers, depositary receipts, cash transactions, market, operational, high portfolio turnover, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversification and index-related concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's returns. Medium-capitalization companies may be subject to elevated risks.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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