

30 June 2024

## Fund Details

Base Currency	USD
Inception Date	12 January 2024
Domicile	Ireland
Net Assets	USD 7.2M
Shares Outstanding	350,000
Total Expense Ratio	0.49%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually, Staggered Quarterly
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Swiss Valor	131748547
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 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	112
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 19.9B

\* Last 12 Months

## Country Breakdown

United States	99.96%
Other/Cash	0.04%

## Fund Description

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 30 Jun 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MSUMMFNU (Index)	-1.02	-6.29	1.61	7.57	4.92	11.65	11.76	4.16	

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for VanEck ETFs 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.

\*Periods greater than one year are annualised.

## Top 10 Holdings

HASBRO INC	1.47%
CARNIVAL CORP	1.47%
DUPONT DE NEMOURS INC	1.46%
DISCOVER FINANCIAL SERVICES	1.45%
NISOURCE INC	1.44%
CHART INDUSTRIES INC	1.42%
ASBURY AUTOMOTIVE GROUP INC	1.40%
HF SINCLAIR CORP	1.38%
EASTMAN CHEMICAL CO	1.38%
OMNICOM GROUP INC	1.38%
SUBTOTAL - TOP 10	14.25%
REMAINING HOLDINGS	85.71%
OTHER/CASH	0.04%
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 January 2024

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Morningstar US SMID Moat UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law 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.

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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.

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The IOPV is calculated by S&P Global Ltd.

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