

Fund Details

Base Currency	USD
Inception Date	12 January 2024
Domicile	Ireland
Net Assets	USD 31.5M
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	Not Applicable
Income Treatment	Reinvestment
Swiss Valor	131752625
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	14 Feb 2007
Reconstitution Frequency	Semi-Annually, Staggered Quarterly
Bloomberg Ticker	MWMFN
Reuters Ticker	.MWMFN

Fund Data

Number of Holdings	54
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 197.7B

\* Last 12 Months

Country Breakdown

United States	99.91%
Other/Cash	0.09%

Fund Description

30 April 2024

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 30 Apr 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MWMFN (Index)	-4.98	2.52	0.69	15.54	6.98	13.13	12.59		1.96

Past performance does not predict future returns.

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck UCITS ETF 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. VanEck UCITS ETF investors should not expect to buy or sell shares at NAV.

Please see the reverse side for important disclaimers.

Top 10 Holdings

ALPHABET INC	3.04%
RTX CORP	2.85%
TERADYNE INC	2.83%
CHARLES SCHWAB CORP/THE	2.76%
TYLER TECHNOLOGIES INC	2.72%
CORTEVA INC	2.70%
INTERNATIONAL FLAVORS & FRAGRANCES INC	2.69%
ESTEE LAUDER COS INC/THE	2.58%
CAMPBELL SOUP CO	2.56%
ALLEGION PLC	2.54%
SUBTOTAL - TOP 10	27.26%
REMAINING HOLDINGS	72.65%
OTHER/CASH	0.09%
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	IE0007199HX7	MOTU	MOTU LN	MOTU.L	BL570S0	MOTUUSIV
LONDON STOCK EXCHANGE	GBP	IE0007199HX7	MOTV	MOTV LN	MOTV.L	BL570R9	MOTUUSIV
DEUTSCHE BÖRSE	EUR	IE0007199HX7	WMOT	WMOT GY	WMOT.DE	BL570V3	MOTUEUIV
Borsa Italiana EUR	EUR	IE0007199HX7	MOTU	MOTU IM	MOTU.MI	BL570T1	MOTUEUIV
SIX Swiss Exchange CHF	CHF	IE0007199HX7	MOTU	MOTU SE	MOTU.S	BL570Y6	MOTUUSIV

## 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 Wide 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. 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.

The Morningstar® Wide Moat Focus Index<sup>SM</sup> are service marks of Morningstar, Inc. and have been licensed for use for certain purposes by VanEck. VanEck Morningstar US Wide Moat UCITS ETF (the "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.

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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