

GOAT VanEck Morningstar Global Wide Moat ETF



As of August 31, 2021

Fund Details

Fund Ticker	GOAT
Intraday NAV (IIV)	GOATIV
Index Ticker	MSGWMFNU
Total Net Assets (\$M)	20.14
Options	Expected
Exchange	Cboe

Fund Data

Number of Holdings	70
Currency	USD
Price/Earnings Ratio*	22.29
Price/Book Ratio*	3.69
Weighted Avg. Market Cap (\$M)	\$278,149
30-Day SEC Yield *	1.10%
NAV: 52 Week High/Low	\$40.29/\$31.24

*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	1.59%
Gross Expense Ratio	2.04%
Fee Waivers and Expense Reimbursement	-1.52%
Net Expense Ratio	0.52%

*Expenses for GOAT are capped contractually at 0.52% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Morningstar Global Wide Moat ETF (GOAT[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar[®] Global Wide Moat Focus IndexSM (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
SERVICENOW INC	NOW US	2.57
ALPHABET INC	GOOGL US	2.46
MICROSOFT CORP	MSFT US	2.33
FACEBOOK INC	FB US	2.29
VEEVA SYSTEMS INC	VEEV US	2.26
SALESFORCE.COM INC	CRM US	2.22
GEA GROUP AG	G1A GR	2.14
ROPER TECHNOLOGIES INC	ROP US	2.14
EMERSON ELECTRIC CO	EMR US	2.12
MEDTRONIC PLC	MDT US	2.08
Top 10 Total		22.61

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 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
GOAT (NAV)	2.25	3.11	16.04	25.84	--	--	--	20.23
GOAT (Share Price)	2.31	3.14	16.23	25.83	--	--	--	20.33
MSGWMFNU (Index)**	2.31	3.08	16.25	26.05	15.98	--	--	20.49
Performance Differential (NAV - Index)	-0.06	0.03	-0.21	-0.21	--	--	--	-0.26

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
GOAT (NAV)	0.07	6.48	12.62	34.10	--	--	--	20.29
GOAT (Share Price)	0.05	6.47	12.75	33.94	--	--	--	20.38
MSGWMFNU (Index)**	-0.09	6.58	12.67	34.35	16.61	--	--	20.51
Performance Differential (NAV - Index)	0.16	-0.10	-0.05	-0.25	--	--	--	-0.22

*Returns less than one year are not annualized.

**Index inception date: 04/23/2018

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Morningstar Global Wide Moat ETF would have been 0.53% on 08/31/21.

Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting vaneck.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

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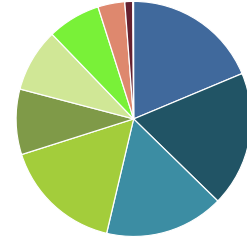
As of August 31, 2021

Top 10 Countries

Country	% of Net Assets
United States	63.27
United Kingdom	6.21
Switzerland	3.99
China	3.88
Canada	3.71
Australia	3.61
Germany	3.10
Japan	2.50
Taiwan	1.96
France	1.79
Total	94.01

Sector Weightings

Sector	% of Net Assets
Information Technology	18.7
Industrials	18.6
Financials	16.4
Health Care	16.4
Consumer Staples	9.0
Consumer Discretionary	8.7
Communication Services	7.3
Materials	3.7
Energy	1.1
Other/Cash	0.1



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An investment in the Fund may be subject to risks which include, among others, investing in equity securities, consumer discretionary, consumer staples, financials, health care, industrials and information technology sectors, medium-capitalization companies, foreign securities, foreign currency, special risk considerations of investing in European issuers, depositary receipts, 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-diversified, and concentration risks, which may make these investments volatile in price or difficult to trade. 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.

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. Please read the prospectus and summary prospectus carefully before investing.

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