

**Fund Details**

Fund Ticker	MOTI
Intraday NAV (IIV)	MOTIIV
Index Ticker	MGEUMFUN
Total Net Assets (\$M)	70.35
Options	Expected
Exchange	Cboe

**Fund Data**

Number of Holdings	75
Currency	USD
Price/Earnings Ratio*	12.30
Price/Book Ratio*	1.27
Weighted Avg. Market Cap (\$M)	\$54,827
30-Day SEC Yield*	2.10%
NAV: 52 Week High/Low	\$37.50/\$28.62

\*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	0.50%
Other Expenses	0.26%
Gross Expense Ratio	0.76%
Fee Waivers and Expense Reimbursement	-0.18%
<b>Net Expense Ratio</b>	<b>0.58%</b>

\*Expenses for MOTI are capped contractually at 0.56% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**Fund Description**

VanEck Morningstar International Moat ETF (MOTI<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar<sup>®</sup> Global ex-US Moat Focus Index<sup>SM</sup> (MGEUMFUN), which is intended to track the overall performance of attractively priced wide and narrow moat rated companies outside the U.S. with sustainable competitive advantages according to Morningstar's equity research team.

**Top 10 Holdings**

Holding Name	Ticker	% of Net Assets
ING GROEP NV	INGANA	2.30
TELSTRA CORP LTD	TLS AU	2.30
TAIWAN SEMICONDUCTOR MANUFACTURING CO L	2330 TT	2.25
SWEDBANK AB	SWEDA SS	2.23
SANOFI	SAN FP	2.17
SK TELECOM CO LTD	017670 KS	2.16
WPP PLC	WPP LN	2.15
IMPERIAL BRANDS PLC	IMB LN	2.12
DASSAULT AVIATION SA	AM FP	2.05
WIN SEMICONDUCTORS CORP	3105 TT	2.02
<b>Top 10 Total</b>		<b>21.74</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 08/31/21	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	07/13/15
MOTI (NAV)	0.68	-8.01	2.16	15.65	4.50	8.00	--	5.09
MOTI (Share Price)	-0.23	-8.46	1.90	16.00	4.61	7.94	--	5.07
MGEUMFUN (Index)	0.87	-7.42	2.53	16.17	5.03	8.58	--	5.75
Performance Differential (NAV - Index)	-0.19	-0.59	-0.37	-0.52	-0.53	-0.58	--	-0.66
MSCI ACWI ex USA Index	1.90	-0.43	9.40	24.87	9.37	9.92	--	--
S&P 500 Index	3.04	7.95	21.58	31.17	18.07	18.02	16.34	15.56

Quarter End as of 06/30/21	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	07/13/15
MOTI (NAV)	-4.26	0.31	6.33	28.89	6.47	9.99	--	5.94
MOTI (Share Price)	-4.22	0.25	6.63	29.76	6.64	10.04	--	6.02
MGEUMFUN (Index)	-3.89	0.56	6.43	29.85	6.87	10.68	--	6.58
Performance Differential (NAV - Index)	-0.37	-0.25	-0.10	-0.96	-0.40	-0.69	--	-0.64
MSCI ACWI ex USA Index	-0.65	5.48	9.16	35.72	9.38	11.08	--	7.24
S&P 500 Index	2.33	8.55	15.25	40.79	18.67	17.65	14.84	14.99

\*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 International Moat ETF would have been 1.88% on 08/31/21.

The MSCI ACWI ex USA Index is a market capitalization weighted index representing the global equity markets excluding the United States. MOTI's exposures may differ from the MSCI ACWI ex USA due to rebalancing by its underlying index, the Morningstar<sup>®</sup> Global ex-US Moat Focus Index. Investors cannot invest directly in the Index.

The performance data quoted represents past performance. 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.

# MOTI VanEck Morningstar International Moat ETF

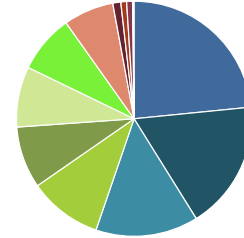
As of August 31, 2021

## Top 10 Countries

Country	% of Net Assets
China	15.73
United Kingdom	15.19
Australia	10.89
Japan	7.03
France	6.16
Germany	5.88
Netherlands	5.63
Singapore	5.18
Switzerland	4.36
Taiwan	4.27
<b>Total</b>	<b>80.31</b>

## Sector Weightings

Sector	% of Net Assets
Financials	23.4
Communication Services	17.7
Consumer Discretionary	14.1
Industrials	10.1
Health Care	8.5
Information Technology	8.3
Real Estate	8.0
Consumer Staples	6.9
Energy	1.1
Materials	0.8
Utilities	0.8
Other/Cash	0.2



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The MSCI ACWI (All Country World Index) ex USA Index captures large and mid-cap representation across 23 developed markets countries (excluding the U.S.) and 24 emerging markets countries.

Wide moat companies are those that Morningstar's equity research team believes will maintain its competitive advantage(s) for at least 20 years. Narrow moat companies are those that Morningstar's equity research team believes will maintain its competitive advantage(s) for at least 10 years.

An investment in the Fund may be subject to risks which include, among others, in equity securities, communication services, financials and health care sectors, medium-capitalization companies, foreign securities, foreign currency, special risk considerations of investing in Asian, Chinese, European and emerging market issuers, depositary receipts, cash transactions, market, operational, 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, 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. 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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