

MOTE

VanEck Morningstar ESG Moat ETF

Analyst Report

MOTE tracks an equal-weighted index of US stocks perceived to have high fair value, sustainable competitive advantage, positive momentum, and excellent ESG ratings.

ESG Themes and Scores

6.92/10

ESG Rate

65.86%

Global Percentile

78.81%

Peer Percentile

Performance Data

	MOTE	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	1.10%	0.81%
3 Month	7.39%	4.47%	3.53%
YTD Return	12.94%	15.21%	12.77%
1 Year Return	32.33%	32.15%	23.40%
3 Year Return	3.51%	2.98%	3.36%
5 Year Return	N/A	5.33%	4.93%

Top 5 Holdings

Symbol	Holding	% Assets
TRU	TransUnion	3.37%
ALLE	Allegion Public Limited Company	2.94%
TYL	Tyler Technologies, Inc.	2.88%
ICE	Intercontinental Exchange, Inc.	2.87%
NTRS	Northern Trust Corporation	2.72%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.49%
Inception	Oct 05, 2021
Index Tracked	Morningstar US Sustainability Moat Focus Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

