

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

6.83/10

ESG Rate

66.51%

Global Percentile

87.49%

Peer Percentile

Performance Data

	MOTE	ETF Database Category Average	Factset Segment Average
1 Month	3.01%	4.61%	3.82%
3 Month	5.20%	8.66%	7.69%
YTD Return	3.86%	11.35%	9.32%
1 Year Return	5.45%	16.46%	13.42%
3 Year Return	9.87%	11.58%	8.76%
5 Year Return	N/A	6.58%	6.06%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	3.22%
ALLE	Allegion Public Limited Company	3.16%
EL	Estee Lauder Companies Inc. Class A	2.89%
TER	Teradyne, Inc.	2.82%
NKE	NIKE, Inc. Class B	2.68%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.50%
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

