

# MOTG

## VanEck Morningstar Global Wide Moat ETF

### Analyst Report

MOTG tracks a staggered, equal-weighted index of companies that Morningstar determines to have the highest fair value among firms with a sustainable competitive advantage.

### ESG Themes and Scores

6.86/10

ESG Rate

63.61%

Global Percentile

40.94%

Peer Percentile

### Performance Data

	MOTG	ETF Database Category Average	Factset Segment Average
1 Month	-3.07%	-0.57%	-0.10%
3 Month	2.85%	10.37%	8.55%
YTD Return	-2.85%	9.39%	6.02%
1 Year Return	6.13%	22.89%	11.60%
3 Year Return	11.96%	11.68%	6.25%
5 Year Return	6.03%	3.16%	1.73%

### Top 5 Holdings

Symbol	Holding	% Assets
USB	U.S. Bancorp	2.25%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	2.20%
ABEV3	Ambev SA	2.09%
AVGO	Broadcom Inc.	2.04%
NVDA	NVIDIA Corporation	2.02%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.52%
Inception	Oct 30, 2018
Index Tracked	Morningstar Global Wide Moat Focus Index

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

