

MOTI

VanEck Morningstar International Moat ETF

Analyst Report

MOTI tracks an equal-weighted index of 50 non-US companies that Morningstar deems to have a sustainable competitive advantage and an attractive valuation.

ESG Themes and Scores

6.79/10

ESG Rate

63.5%

Global Percentile

5.39%

Peer Percentile

Performance Data

	MOTI	ETF Database Category Average	Factset Segment Average
1 Month	3.10%	4.45%	3.81%
3 Month	-0.29%	2.68%	1.84%
YTD Return	5.89%	10.66%	8.08%
1 Year Return	5.93%	10.14%	7.60%
3 Year Return	0.08%	2.20%	0.13%
5 Year Return	3.46%	4.73%	3.45%

Top 5 Holdings

Symbol	Holding	% Assets
PNDORA	Pandora A/S	2.94%
2454	MediaTek Inc	2.58%
UMG	Universal Music Group N.V.	2.34%
EKTA.B	Elektro AB Class B	2.26%
030200	KT Corporation	2.24%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.58%
Inception	Jul 14, 2015
Index Tracked	Morningstar Global ex-US Moat Focus Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

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

