

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

7.1/10

ESG Rate

73.53%

Global Percentile

7.98%

Peer Percentile

Performance Data

| | MOTI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -3.13% | 0.37% | 0.35% |
| 3 Month | -5.52% | 6.59% | 6.54% |
| YTD Return | -7.14% | 11.01% | 10.18% |
| 1 Year Return | 1.81% | 23.70% | 18.71% |
| 3 Year Return | 6.14% | 16.61% | 8.26% |
| 5 Year Return | 1.64% | 7.73% | 2.40% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 3.70% |
| SY1 | Symrise AG | 3.21% |
| DSFIR | DSM-Firmenich AG | 3.10% |
| ABEV3 | Ambev SA | 3.08% |
| JHX | James Hardie Industries PLC Chess Units of Foreign | 3.07% |

Vitals

| | |
|---------------|--|
| Issuer | VanEck |
| Brand | VanEck |
| Structure | ETF |
| Expense Ratio | 0.58% |
| Inception | Jul 13, 2015 |
| Index Tracked | Morningstar Global Markets ex-US Wide Moat Focus PR USD |

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 |

