

MVAL

VanEck Morningstar Wide Moat Value ETF

Analyst Report

MVAL tracks a modified equal-weighted index of 30 to 60 value-oriented US stocks that Morningstar determines to be attractively priced and have sustainable competitive advantages.

ESG Themes and Scores

6.71/10

ESG Rate

56.74%

Global Percentile

77.81%

Peer Percentile

Performance Data

	MVAL	ETF Database Category Average	Factset Segment Average
1 Month	-0.57%	4.21%	3.59%
3 Month	-6.79%	8.65%	5.82%
YTD Return	-1.17%	11.99%	10.41%
1 Year Return	14.98%	25.43%	19.80%
3 Year Return	N/A	14.29%	10.05%
5 Year Return	N/A	4.66%	3.92%

Top 5 Holdings

Symbol	Holding	% Assets
UPS	United Parcel Service, Inc. Class B	5.01%
NXPI	NXP Semiconductors NV	4.72%
BMJ	Bristol-Myers Squibb Company	4.33%
KVUE	Kenvue, Inc.	4.31%
STZ	Constellation Brands, Inc. Class A	4.11%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 26, 2024
Index Tracked	Morningstar US Broad Value Wide Moat Focus Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Tiered

