

# 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

57.36%

Global Percentile

54.09%

Peer Percentile

### Performance Data

	MVAL	ETF Database Category Average	Factset Segment Average
1 Month	1.26%	1.45%	2.53%
3 Month	8.52%	7.56%	10.50%
YTD Return	N/A	6.51%	13.97%
1 Year Return	N/A	9.42%	24.73%
3 Year Return	N/A	0.24%	3.77%
5 Year Return	N/A	0.11%	4.57%

### Top 5 Holdings

Symbol	Holding	% Assets
GILD	Gilead Sciences, Inc.	5.26%
BMJ	Bristol-Myers Squibb Company	5.05%
USB	U.S. Bancorp	5.05%
EMR	Emerson Electric Co.	5.02%
MO	Altria Group, Inc.	4.57%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.49%
Inception	Mar 26, 2024
Index Tracked	Morningstar US Broad Value Wide Moat Focus Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

