

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	1.89%	1.02%	1.30%
3 Month	4.22%	11.73%	9.15%
YTD Return	0.97%	11.15%	10.20%
1 Year Return	16.59%	21.48%	18.15%
3 Year Return	N/A	11.37%	9.82%
5 Year Return	N/A	3.80%	4.11%

Top 5 Holdings

Symbol	Holding	% Assets
BF.B	Brown-Forman Corporation Class B	4.74%
KVUE	Kenvue, Inc.	4.64%
ZBH	Zimmer Biomet Holdings, Inc.	4.41%
DHR	Danaher Corporation	4.34%
STZ	Constellation Brands, Inc. Class A	4.33%

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

