

SMOT

VanEck Morningstar SMID Moat ETF

Analyst Report

SMOT tracks an index made up of two equally-weighted sub-portfolios, comprised of small- and mid-cap companies believed to have durable competitive advantages and attractive valuations.

ESG Themes and Scores

6.93/10

ESG Rate

66.87%

Global Percentile

95.88%

Peer Percentile

Performance Data

	SMOT	ETF Database Category Average	Factset Segment Average
1 Month	2.70%	1.02%	3.67%
3 Month	11.21%	11.73%	12.88%
YTD Return	7.25%	11.15%	14.54%
1 Year Return	14.97%	21.48%	20.92%
3 Year Return	11.63%	11.37%	7.22%
5 Year Return	N/A	3.80%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
MAS	Masco Corporation	1.51%
XYZ	Block, Inc. Class A	1.43%
RPRX	Royalty Pharma Plc Class A	1.42%
CCL	Carnival Corporation Ltd.	1.40%
TECH	Bio-Techne Corporation	1.40%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.49%
Inception	Oct 04, 2022
Index Tracked	Morningstar US Small-Mid Cap Moat Focus

ETF Database Themes

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

FactSet Classifications

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

