

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

6.47/10

ESG Rate

48.44%

Global Percentile

83.2%

Peer Percentile

Performance Data

	SMOT	ETF Database Category Average	Factset Segment Average
1 Month	1.83%	1.71%	-0.37%
3 Month	5.46%	4.99%	4.86%
YTD Return	7.87%	12.36%	8.19%
1 Year Return	14.28%	18.72%	12.65%
3 Year Return	N/A	2.33%	1.84%
5 Year Return	N/A	5.24%	3.67%

Top 5 Holdings

Symbol	Holding	% Assets
HAS	Hasbro, Inc.	1.62%
NI	NiSource Inc	1.56%
TRU	TransUnion	1.55%
SSNC	SS&C Technologies Holdings, Inc.	1.55%
WEC	WEC Energy Group Inc	1.51%

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

