

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

6.91/10

ESG Rate

65.46%

Global Percentile

95.39%

Peer Percentile

Performance Data

	SMOT	ETF Database Category Average	Factset Segment Average
1 Month	2.92%	4.13%	2.61%
3 Month	2.42%	6.45%	5.56%
YTD Return	5.25%	11.13%	12.25%
1 Year Return	15.83%	25.73%	21.70%
3 Year Return	12.27%	14.70%	6.98%
5 Year Return	N/A	4.61%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	2.66%
DDOG	Datadog, Inc. Class A	1.97%
AKAM	Akamai Technologies, Inc.	1.94%
NXPI	NXP Semiconductors NV	1.90%
SLB	SLB Limited	1.68%

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

