

31 October 2023

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 16 October 2015 |
| Domicile | Ireland |
| Net Assets | USD 475.2M |
| Shares Outstanding | 10,300,000 |
| Total Expense Ratio | 0.49% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Annually, Staggered Semi-Annually |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 28778697 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|--------------------------|-----------------------------------|
| Index Provider | Morningstar |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 20 Jun 2014 |
| Reconstitution Frequency | Annually, Staggered Semi-Annually |
| Bloomberg Ticker | MSUSSMNU |
| Reuters Ticker | .MSUSSMNU |

Fund Data

| | |
|-----------------------|------------|
| Number of Holdings | 64 |
| Price/Earnings Ratio* | 19.46 |
| Price/Book Ratio* | 3.37 |
| Weighted Avg. MCap | USD 127.8B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 98.04% |
| Argentina | 1.91% |
| Other/Cash | 0.05% |

Fund Description

VanEck Morningstar US Sustainable Wide Moat UCITS ETF is a UCITS-compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the price and yield performance of the Morningstar® US Sustainability Moat Focus Index™.

The Morningstar US Sustainable Moat Focus Index tracks the overall performance of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team, subject to ESG screening based on Sustainalytics data. The rules-based index is reviewed semi-annually. Please consult <http://indexes.morningstar.com> for detailed index information.

Performance History* (%)

| Month End as of 31 Oct 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|--------|------|------|------|------|-------|-----------|-----|
| ETF | -4.24 | -12.31 | 1.01 | 3.32 | 6.64 | 8.38 | -- | 10.95 | |
| MSUSSMNU (Index) | -4.22 | -12.27 | 1.23 | 3.55 | 7.13 | 9.05 | -- | 11.75 | |

Periods greater than one year are annualised.

Index data up to 17th December 2021 EOD reflects index data of the Morningstar Wide Moat Focus Index (MWMFTR). From 20th December 2021 onwards, the index data reflects that of the Fund's underlying index, the Morningstar US Sustainable Moat Focus Index (MSUSSMNU). Index history which includes periods prior to the index change shows a blended performance and is not intended for third party use.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck UCITS ETF investors should not expect to buy or sell shares at NAV.

Please see the reverse side for important disclaimers.

Top 10 Holdings

| | |
|-------------------------------|---------|
| CME GROUP INC | 3.16% |
| COMCAST CORP | 2.85% |
| CISCO SYSTEMS INC | 2.78% |
| INTERCONTINENTAL EXCHANGE INC | 2.68% |
| AUTODESK INC | 2.66% |
| CONSTELLATION BRANDS INC | 2.56% |
| ROCKWELL AUTOMATION INC | 2.46% |
| ALLEGION PLC | 2.33% |
| BLACKROCK INC | 2.32% |
| STATE STREET CORP | 2.21% |
| SUBTOTAL - TOP 10 | 26.00% |
| REMAINING HOLDINGS | 73.96% |
| OTHER/CASH | 0.05% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

31 October 2023

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BQQP9H09 | MOAT | MOAT LN | MOAT.L | BYZ9YL8 | MOATINAV |
| LONDON STOCK EXCHANGE | GBP | IE00BQQP9H09 | MOGB | MOGB LN | MOGB.L | BYNZDV1 | MOATINAV |
| DEUTSCHE BÖRSE | EUR | IE00BQQP9H09 | GMVM | GMVM GY | GMVM.DE | BYNZF15 | GMVMINAV |
| SIX SWISS EXCHANGE | CHF | IE00BQQP9H09 | MOAT | MOAT SE | MOAT.S | BZ1JHM1 | MOATINAV |
| BORSA ITALIANA | EUR | IE00BQQP9H09 | MOAT | MOAT IM | MOAT.MI | -- | GMVMINAV |

Important Disclosures

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Morningstar US Sustainable Wide Moat UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key Information Document before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

Morningstar® US Sustainability Moat Focus Index is a trade mark of Morningstar Inc. and has been licensed for use for certain purposes by VanEck. VanEck Morningstar US Sustainable Wide Moat UCITS ETF is not sponsored, endorsed, sold or promoted by Morningstar and Morningstar makes no representation regarding the advisability in VanEck Morningstar US Sustainable Wide Moat UCITS ETF.

Effective December 17, 2021 the Morningstar® Wide Moat Focus Index™ has been replaced with the Morningstar® US Sustainability Moat Focus Index.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck (Europe) GmbH