# MOAT Fact Sheet

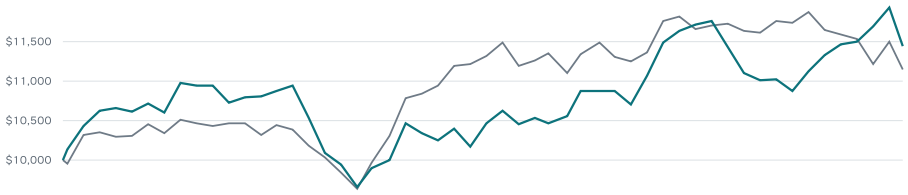
VanEck Morningstar Wide Moat ETF

**$109.58**
close, Nov 20, 2026

Over the year to Nov 19, 2026, MOAT returned +14.5% in total and charged 0.46% a year.

| 1-year total return | Expense ratio | Net assets |
|---|---|---|
| **+13.5%** | **0.46%** | **$11.6bn** |
| VOO +7.2% to Nov 20, 2026 | a year | on Nov 19, 2026 |

## Growth of $10,000, 1 year




MOAT **$11,452** +14.5% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-1.7%** |
| 3 months | **-4.2%** |
| Year to date | **+5.8%** |
| 1 year | **+13.5%** |
| 3 years | **+46.1%** |
| 5 years | **+51.9%** |

Total return, distributions reinvested, each window to Nov 20, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| Ge Healthcare Technologies Inc | **3.01%** |
| Tyler Technologies Inc | **2.99%** |
| Tractor Supply Co | **2.93%** |
| Danaher Corp | **2.86%** |
| Broadridge Financial Solutions Inc | **2.78%** |
| Brown-Forman Corp | **2.78%** |
| Clorox Co | **2.74%** |
| Microsoft Corp | **2.70%** |
| Zimmer Biomet Holdings Inc | **2.69%** |
| Estee Lauder Cos Inc | **2.67%** |

MOAT top ten by weight, 28.1% of the fund, of its 53 equity positions, from the holdings published by its issuer for Nov 19, 2026.

## Facts

Equity fund · Tracks the Morningstar Wide Moat Focus Index · First traded Apr 25, 2012 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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