

VanEck Morningstar Wide Moat ETF (MOAT)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

CBOE · inception 2012-04-24 · beta 0.92 · avg volume 582,015 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$11.7B

HOLDINGS
54

TOP-10 WEIGHT
26.6%

1-YR RETURN
+10.6%

MAX DRAWDOWN
5Y
-24.0%

VOLATILITY 1Y
14.0%

PERFORMANCE VS S&P 500 (SPY)

■ MOAT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
MOAT	+2.2%	+4.2%	+8.1%	+6.8%	+10.6%	+48.8%	+54.7%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-14). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	META	Meta Platforms Inc	3.01%
2	MSFT	Microsoft Corp	2.88%
3	DHR	Danaher Corp	2.82%
4	EL	Estee Lauder Cos Inc/The	2.66%
5	BF-B	Brown-Forman Corp	2.60%
6	TYL	Tyler Technologies Inc	2.58%
7	BR	Broadridge Financial Solutions Inc	2.57%
8	GEHC	Ge Healthcare Technologies Inc	2.51%
9	MDLZ	Mondelez International Inc	2.49%
10	LPLA	Lpl Financial Holdings Inc	2.49%

EXPOSURE

Sector	Country
Technology	US
Consumer Defensive	UY
Consumer Cyclical	NL

Healthcare		11.4%	Unclassified		0.2%
Industrials		11.3%			
Communication Services		5.6%			
Financial Services		4.9%			
Basic Materials		1.2%			
Unclassified		0.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	63/100	63	P/E		28.1
Quality	73/100	62	P/B		9.2
Profitability	66/100	63	P/S		8.4
Balance sheet	61/100	42	Earnings yield		3.6%
Earnings quality	71/100	77	FCF yield		2.0%
Growth	56/100	40	ROE		37.6%
Value	49/100	34	Net margin		29.9%
Momentum	76/100	45	Revenue growth (yoy)		+13.3%
Risk (safety)	83/100	62	Dividend yield		1.63%
			Debt / equity		0.43

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
MVAL	VanEck ETF Trust - VanEck Morningstar Wide Moa	61.0%	33	\$1.9M
MOTG	VanEck Morningstar Global Wide Moat ETF	31.8%	23	\$17.9M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.