


**MVS**

## VanEck Small Companies Masters ETF

### Fund Description

MVS invests in a diversified portfolio of ASX listed securities with the aim of providing investment returns (before management costs) that closely track the performance of the MarketGrader Australia Small Cap 60 Index.

The MarketGrader Australia Small Cap 60 Index consists of 60 small-cap ASX-listed companies domiciled in Australia or New Zealand with strong growth characteristics and sound fundamental indicators of quality, without overpaying. Small-cap refers to MarketGrader's Australia Small Cap Universe which is ASX-listed companies ranked 101st to 300th by free float market capitalisation as determined by MarketGrader.

An investment in the ETF carries risks associated with: financial markets generally, individual company management, industry sectors, stock and sector concentration, fund operations and tracking an index. See the PDS for details.

### Performance History

Month End as at 31-Oct-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.97%	2.28%	5.21%	21.27%	-3.88%	-0.49%	1.84%
Income return	0.00%	0.00%	1.96%	4.99%	4.06%	3.97%	3.70%
Total return	-0.97%	2.28%	7.17%	26.26%	0.18%	3.48%	5.54%
Index*	-0.93%	2.40%	7.44%	26.92%	0.61%	3.97%	6.04%
S&P/ASX Small Ordinaries Index	0.80%	3.77%	5.84%	26.65%	-0.61%	4.65%	6.65%
Quarter End as at 30-Sep-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	5.92%	8.63%	1.14%	15.12%	-3.14%	-0.48%	1.96%
Income return	0.00%	0.00%	1.88%	4.74%	4.10%	3.97%	3.74%
Total return	5.92%	8.63%	3.02%	19.86%	0.96%	3.49%	5.70%
Index (MGAUSCTR)	5.96%	8.77%	3.29%	20.48%	1.39%	3.98%	6.19%
S&P/ASX Small Ordinaries Index	5.06%	6.53%	1.78%	18.79%	-0.57%	4.38%	6.62%

The tables above shows past performance of MVS from 26 May 2015. Effective 23 September 2024 MVS' reference index changed from MVIS Australia Small-Cap Dividend Payers Index ('old index') to MarketGrader Australia Small Cap 60 Index ('new index') with a change to the investment objective. Index\* includes the old index performance from 26 May 2015 and the new index performance from 23 September 2024 onwards. Results are calculated to the last business day of the month and assume immediate reinvestment of dividends. ETF results are net of management fees and costs, but before brokerage fees or bid/ask spreads incurred when investors buy/sell on the ASX. Index performance excludes cost of investing in the ETF. Returns for periods longer than one year are annualised. Past performance is not a reliable indicator of current or future performance which may be lower or higher.

### Fund Details

Inception date	26/05/2015
Shares outstanding	4,255,097
NAV	\$20.28
Net assets	\$86.3M
Management fees p.a. <sup>1</sup>	0.49%
Dividend frequency	Two times each year

All figures in Australian dollars unless otherwise noted.

1. Calculated and accrued daily on the Fund Net Asset Value and reflected in the daily NAV.

Management fees are paid out of the assets of the Fund as incurred.

Other fees and costs apply. Please see the PDS for more details.

### Trading Information

Exchange	ASX
ASX code	MVS
IRESS code	MVS.AXW
ASX iNAV code	YMVS
IRESS iNAV code	YMVS.ASX
ISIN	AU000000MVS6

### Index Information

MarketGrader Australia Small Cap 60 Index

Bloomberg index code	MGAUSCTR
Index provider	MarketGrader
Constituents	60

### Fundamentals

No. of Securities	60
Price/Earnings Ratio*	17.94
Price/Book Ratio*	2.13
Dividend Yield	3.18
Weighted Avg. Market Cap (M)	\$2050.00

\* Last 12 Months

### Sector Weightings

Materials	28.2%
Consumer Discretionary	17.2%
Financials	15.2%
Industrials	14.8%
Information Technology	7.1%
Consumer Staples	4.8%
Energy	3.3%
Communication Services	3.3%
Real Estate	3.2%
Health Care	3.0%
Other/Cash	0.0%

### Top 10 Fund Holdings (Weightings)

NUIX LTD	2.32%
BELLEVUE GOLD LTD	2.12%
ZIP CO LTD	2.11%
PLATINUM ASSET MANAGEMENT LTD	2.03%
GOLD ROAD RESOURCES LTD	1.96%
HUB24 LTD	1.95%
WEST AFRICAN RESOURCES LTD	1.94%
PINNACLE INVESTMENT MANAGEMENT GROUP LT	1.93%
IMDEX LTD	1.92%
JOHNS LYNG GROUP LTD	1.89%
SUBTOTAL - TOP 10	20.16%
REMAINING HOLDINGS	79.83%
OTHER/CASH	0.01%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit [vaneck.com.au](http://vaneck.com.au).

*These are not recommendations to buy or sell any security.*

### Market Capitalisation

Large (>\$5.0B)	0.00%
Mid (\$1.0 - \$5.0B)	68.07%
Small (<\$1.0B)	31.92%

For more information visit

➤ [vaneck.com.au](http://vaneck.com.au)

Source: FactSet. Price/Earnings Ratio is the weighted average of the last closing price of each portfolio security divided by the last twelve months' earnings of the security. Price/Book Ratio is the weighted average of the last closing price of portfolio security divided by the book value of the security. Market Capitalisation of a publicly traded security is calculated by multiplying the security's last closing price by the total number of its shares outstanding. Dividend Yield is the weighted average of each portfolio security's distributed income during the prior twelve months before management costs.

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