


MVS

VanEck Small Companies Masters ETF

Fund Description

The VanEck Small Companies Masters ETF 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 MVIS Australia Small-Cap Dividend Payers Index.

The MVIS Australia Small-Cap Dividend Payers Index is a pure play index designed to capture the performance of dividend paying Australian small cap equities, with real diversification across both securities and sectors.

The Index includes the most liquid small cap ASX listed companies that did not omit their latest dividend payment and that generate at least 50% of their revenues in Australia.

Individual Index components are determined using a stringent rules based methodology focusing on liquidity, with a minimum of 25 securities, each with a maximum weighting of 8%.

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.

Fund Details

Inception date	26/05/2015
Shares outstanding	3,052,860
NAV	\$19.20
Net assets	\$58.6M
Management fees p.a. ¹	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.

Performance

Month End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.46%	-6.89%	-0.34%	5.33%	-4.70%	-1.45%	1.09%
Income return	1.85%	1.73%	1.85%	4.33%	4.03%	3.94%	3.81%
Total return	1.39%	-5.16%	1.51%	9.66%	-0.67%	2.49%	4.90%
Index (MVMVSTRG)	1.44%	-5.04%	1.78%	10.24%	-0.24%	2.97%	5.41%
S&P/ASX Small Ordinaries Index	-1.39%	-4.46%	2.75%	9.34%	-1.55%	3.70%	6.07%

Quarter End as at 30-Jun-24	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs p.a.	5 Yrs p.a.	Inception p.a.
Price return	-0.46%	-6.89%	-0.34%	5.33%	-4.70%	-1.45%	1.09%
Income return	1.85%	1.73%	1.85%	4.33%	4.03%	3.94%	3.81%
Total return	1.39%	-5.16%	1.51%	9.66%	-0.67%	2.49%	4.90%
Index (MVMVSTRG)	1.44%	-5.04%	1.78%	10.24%	-0.24%	2.97%	5.41%
S&P/ASX Small Ordinaries Index	-1.39%	-4.46%	2.75%	9.34%	-1.55%	3.70%	6.07%

The tables above show past performance of the ETF from 26 May 2015. Index performance shown prior to 23 March 2015 is simulated based on the current Index methodology. Results are calculated to the last business day of the month and assume immediate reinvestment of distributions. 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. 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.

The S&P/ASX Small Ordinaries Index ("Small Ords") is shown for comparison purposes as it is the widely recognised benchmark used to measure the performance of the 200 ASX-listed companies included in the S&P/ASX 300 but not in the S&P/ASX 100, weighted by market capitalisation. MVS's index measures the performance of a portfolio of dividend paying small-cap companies, with a maximum weighting of 8%. It has fewer securities and different industry allocations than the Small Ords.

Trading Information

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

Index Information

MVIS Australia Small-Cap Dividend Payers

Bloomberg index code	MVMVSTRG
Index provider	MarketVector Indexes GmbH
Constituents	--

Fundamentals

No. of Securities	81
Price/Earnings Ratio*	20.96
Price/Book Ratio*	1.58
Dividend Yield	3.96
Weighted Avg. Market Cap (M)	\$1795.00

* Last 12 Months

Sector Weightings

Real Estate	21.1%
Financials	19.5%
Consumer Discretionary	16.5%
Industrials	15.6%
Materials	9.1%
Consumer Staples	6.4%
Information Technology	6.2%
Communication Services	4.1%
Health Care	1.7%
Other/Cash	-0.0%

Top 10 Fund Holdings (Weightings)

AUB GROUP LTD	3.81%
HUB24 LTD	3.25%
LOVISA HOLDINGS LTD	2.77%
PERPETUAL LTD	2.73%
HOMECO DAILY NEEDS REIT	2.66%
PINNACLE INVESTMENT MANAGEMENT GROUP LT	2.59%
VENTIA SERVICES GROUP PTY LTD	2.52%
BWP TRUST	2.14%
GOLD ROAD RESOURCES LTD	2.11%
RAMELIUS RESOURCES LTD	2.08%
SUBTOTAL - TOP 10	26.67%
REMAINING HOLDINGS	73.35%
OTHER/CASH	-0.02%
TOTAL	100.00%

For a complete up to date listing of Fund holdings, please visit 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)	51.04%
Small (<\$1.0B)	48.47%

For more information visit

➤ 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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