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The Power of Moat Investing – Decade of Dominance: The ETF that Quietly Beats the S&P 500

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VanEck's been working with Morningstar, one of the leading equity researchers globally, since 2007 and has achieved remarkable success with its Morningstar-indexed equity ETFs by offering investors alpha through Morningstar's meticulous equity research conveniently packaged as an ETF. These ETFs are powered by more than 100 Morningstar analysts through their procedure of identifying attractively valued quality companies that also exhibit a clear long-term competitive advantage, or an "economic moat". Our flagship strategy, showcased by the Morningstar Wide Moat Focus Index, boasts an impressive 250% outperformance against the S&P 500 over the last 16 years—a testament to the approach's effectiveness. Additionally, we offer diverse investment alternatives, including global, US small-mid cap, and sustainability-aware Moat strategies, catering to a wide range of investors.



Alex Leads a team of Europe-based analysts covering European and global companies across all major sectors. Alex has been with Morningstar for 18 years.