

# DURA VanEck Morningstar Durable Dividend ETF



As of October 31, 2021

## Fund Details

Fund Ticker	DURA
Intraday NAV (IIV)	DURAIV
Index Ticker	MSUSDVTU
Total Net Assets (\$M)	49.88
Options	Expected
Exchange	Cboe
Inception Date	10/30/18

## Yield\*

30-Day SEC Yield	3.12%
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## Fees and Expenses\*

Management Fee	0.29%
Other Expenses	--
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.29%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.29%

\*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Morningstar Durable Dividend ETF (DURA<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar<sup>®</sup> US Dividend Valuation Index<sup>SM</sup> (MSUSDVTU), which is intended to track the overall performance of high dividend yielding U.S. companies with strong financial health and attractive valuations according to Morningstar.

## Performance History: Average Annual Total Returns\* (%)

Month End as of 10/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	2.73	-0.59	12.15	23.50	10.68	--	--	10.68
DURA (Share Price)	2.64	-0.55	12.20	23.97	10.63	--	--	10.69
MSUSDVTU (Index)**	2.76	-0.53	11.44	23.86	10.97	--	--	10.98
Performance Differential (NAV - Index)	-0.03	-0.06	0.71	-0.36	-0.29	--	--	-0.30

Quarter End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	-5.00	-0.43	9.17	17.89	--	--	--	9.99
DURA (Share Price)	-4.93	-0.40	9.32	17.81	--	--	--	10.04
MSUSDVTU (Index)**	-5.01	-0.39	8.44	18.22	8.61	--	--	10.28
Performance Differential (NAV - Index)	0.01	-0.04	0.73	-0.33	--	--	--	-0.29

\*Returns less than one year are not annualized.

\*\*Index inception date: 04/23/2018

Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

# DURA VanEck Morningstar Durable Dividend ETF

As of October 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	99.91
Spain	0.07
<b>Top 10 Total</b>	<b>99.98</b>

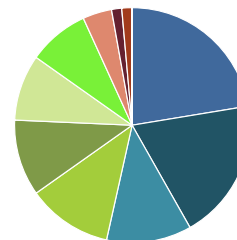
## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
JPMORGAN CHASE & CO	JPM US	5.18
ABBVIE INC	ABBV US	4.88
AT&T INC	T US	4.68
MERCK & CO INC	MRK US	4.65
VERIZON COMMUNICATIONS INC	VZ US	4.63
JOHNSON & JOHNSON	JNJ US	4.58
PHILIP MORRIS INTERNATIONAL INC	PM US	4.19
COCA-COLA CO/THE	KO US	3.95
PEPSICO INC	PEP US	3.62
CISCO SYSTEMS INC/DELAWARE	CSCO US	3.60
<b>Top 10 Total</b>		<b>43.96</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Sector Weightings

Sector	% of Net Assets
Health Care	22.4
Consumer Staples	19.4
Communication Services	11.7
Utilities	11.7
Financials	10.5
Information Technology	9.1
Industrials	8.4
Consumer Discretionary	4.0
Materials	1.4
Energy	1.4
Other/Cash	0.0



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An investment in the Fund may be subject to risks which include, among others, investing in equities securities, dividend paying securities, energy, financials, health care, and industrials sectors, medium-capitalization companies, market, operational, high portfolio turnover, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified, and concentration risks, which may make these investments volatile in price or difficult to trade. Medium-capitalization companies may be subject to elevated risks.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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FUND TICKER: DURA

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