

**Fund Details**

Fund Ticker	DURA
Intraday NAV (IIV)	DURAV
Index Ticker	MSUSDVTU
Total Net Assets (\$M)	53.13
Options	Expected
Exchange	Cboe

**Yield\***

30-Day SEC Yield	2.95%
------------------	-------

\*30-Day SEC Yield reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time.

**Fees and Expenses\***

Management Fee	0.29%
Other Expenses	0.44%
Gross Expense Ratio	0.73%
Fee Waivers and Expense Reimbursement	-0.44%
Net Expense Ratio	0.29%

\*Expenses for DURA are capped contractually at 0.29% until February 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, 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 08/31/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	1.87	4.12	14.92	21.90	--	--	--	12.30
DURA (Share Price)	1.93	4.10	15.00	21.80	--	--	--	12.33
MSUSDVTU (Index)**	1.90	4.21	14.16	22.30	11.23	--	--	12.61
Performance Differential (NAV - Index)	-0.03	-0.09	0.76	-0.40	--	--	--	-0.31

Quarter End as of 06/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	-0.65	3.22	9.64	24.48	--	--	--	11.16
DURA (Share Price)	-0.64	3.14	9.76	24.50	--	--	--	11.20
MSUSDVTU (Index)**	-0.62	3.31	8.87	24.90	11.69	--	--	11.47
Performance Differential (NAV - Index)	-0.03	-0.09	0.77	-0.42	--	--	--	-0.31

\*Returns less than one year are not annualized.

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

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Morningstar Durable Dividend ETF would have been 2.73% on 08/31/21.

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. 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 August 31, 2021

## Top 10 Countries

Country	% of Net Assets
United States	99.84
Spain	0.06
<b>Top 10 Total</b>	<b>99.90</b>

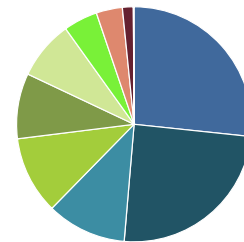
## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
PFIZER INC	PFE US	5.65
ABBVIE INC	ABBV US	4.81
JOHNSON & JOHNSON	JNJ US	4.77
JPMORGAN CHASE & CO	JPM US	4.53
PROCTER & GAMBLE CO/THE	PG US	4.42
PHILIP MORRIS INTERNATIONAL INC	PM US	4.41
VERIZON COMMUNICATIONS INC	VZ US	4.21
AT&T INC	T US	4.15
CISCO SYSTEMS INC/DELAWARE	CSCO US	3.75
COCA-COLA CO/THE	KO US	3.50
<b>Top 10 Total</b>		<b>44.20</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	26.7
Consumer Staples	24.7
Utilities	11.0
Communication Services	10.7
Financials	9.0
Industrials	8.1
Information Technology	4.7
Consumer Discretionary	3.6
Materials	1.5
Other/Cash	0.1



The Morningstar® US Dividend Valuation Index<sup>SM</sup> was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the VanEck Morningstar Durable Dividend ETF and bears no liability with respect to that ETF or any security. Morningstar® is a registered trademark of Morningstar, Inc. Morningstar® US Dividend Valuation Index<sup>SM</sup> is a service mark of Morningstar, Inc.

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.**

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor | 666 Third Avenue | New York, NY 10017

FUND TICKER: DURA

800.826.2333

[VANECK.COM](http://VANECK.COM)