DURA VanEck Durable High Dividend ETF

As of March 31, 2024

Fund Details

Fund Ticker	DURA
Intraday NAV (IIV)	DURAIV
Index Ticker	MSUSDVTU
Total Net Assets ($M)	59.76
Options	No
Exchange	Cboe
Inception Date	10/30/18

Yield*

30-Day SEC Yield	3.19%

*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	0.01%
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.30%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.30%

*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. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least February 1, 2025.

Fund Description

VanEck Durable High Dividend ETF (DURA®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar® US Dividend Valuation Index℠ (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 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	4.57	4.14	4.14	6.92	5.66	7.03	--	7.97
DURA (Share Price)	4.49	4.15	4.15	6.90	5.59	7.02	--	7.97
MSUSDVTU (Index)	4.63	4.26	4.26	7.31	6.01	7.36	--	8.30
Performance Differential (NAV - Index)	-0.06	-0.12	-0.12	-0.39	-0.35	-0.33	--	-0.33

Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	4.57	4.14	4.14	6.92	5.66	7.03	--	7.97
DURA (Share Price)	4.49	4.15	4.15	6.90	5.59	7.02	--	7.97
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*Returns less than one year are not annualized.

Prior to September 28, 2022 VanEck Durable High Dividend ETF was known as VanEck Morningstar Durable Dividend ETF.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

DURA VanEck Durable High Dividend ETF

As of March 31, 2024

Top 10 Countries

Country	% of Net Assets
United States	99.42
Other/Cash	0.58
Top 10 Total	**100.00**

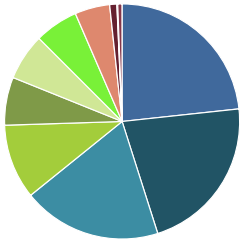
Top 10 Holdings

Holding Name	Ticker	% of Net Assets
EXXON MOBIL CORP	XOM US	5.23
CHEVRON CORP	CVX US	4.97
ABBVIE INC	ABBV US	4.67
JOHNSON & JOHNSON	JNJ US	4.65
PHILIP MORRIS INTERNATIONAL INC	PM US	4.58
MERCK & CO INC	MRK US	4.57
PEPSICO INC	PEP US	4.26
COCA-COLA CO/THE	KO US	4.24
ALTRIA GROUP INC	MO US	4.08
CISCO SYSTEMS INC	CSCO US	3.68
Top 10 Total		**44.93**

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

Sector Weightings

Sector	% of Net Assets
Consumer Staples	23.3
Health Care	21.8
Energy	19.1
Utilities	10.3
Financials	6.6
Industrials	6.4
Information Technology	6.0
Consumer Discretionary	4.8
Materials	1.0
Communication Services	0.1
Other/Cash	0.6



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

The Morningstar® US Dividend Valuation Index℠ was created and is maintained by Morningstar, Inc. Morningstar, Inc. does not sponsor, endorse, issue, sell, or promote the VanEck Durable High 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℠ is a service mark of Morningstar, Inc.

An investment in the Fund may be subject to risks which include, among others, risks related to investing in equity securities, dividend paying securities, health care sector, consumer staples sector, utilities sector, financials sector, 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-diversification and index-related concentration risks, all of which may adversely affect the Fund. 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. Please read the prospectus and summary prospectus carefully before investing.

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