

Fund Details

Base Currency	USD
Inception Date	17 April 2026
Domicile	Ireland
Net Assets	USD 0.0M
Shares Outstanding	--
Total Expense Ratio	0.38%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Swiss Valor	154886269
Countries of Registration	AT, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	Morningstar
Index Type	Total Return Net
Currency	USD
Inception Date	20 Jun 2014
Rebalance Frequency	Semi-Annually
Bloomberg Ticker	MSDMXLDN
Reuters Ticker	.MSDMXLDN

Fund Data

Number of Holdings	--
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	--

* Last 12 Months

Country Breakdown

Fund Description

17 April 2026

The VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF provides exposure to high-quality dividend-paying companies across developed markets excluding the United States, providing diversified exposure with reduced reliance on U.S. companies.

The Morningstar® Developed Markets ex-US Dividend Leaders Screened Select Index tracks the performance of 100 leading dividend-paying companies from developed markets outside the US, selected based on dividend yield, dividend sustainability, and financial strength. Constituents are screened for dividend resilience and are broadly diversified across countries and sectors.

Performance History (%)

Month End as of 31 Mar 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
MSDMXLDN (Index)	--	--	--	--	--	--	--	--	--

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal.** Source: VanEck.

*Periods greater than one year are annualised.

Sector weightings

Sector	% of Net Assets
Sector Classification: GICS	

TDVX

VanEck
Morningstar Developed Markets ex-US
Dividend Leaders UCITS ETF



Top 10 Holdings

17 April 2026

SUBTOTAL - TOP 10	0.00%
REMAINING HOLDINGS	100.00%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
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Key Risks

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

Equity Market Risk: The prices of the securities in the Fund are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. An investment in the Fund may lose money.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions.

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A copy of the latest prospectus in English, the Articles, the Key Information Document in local languages, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: Zeidler Regulatory Services (Switzerland) AG, Stadthausstrasse 14, CH-8400 Winterthur, Switzerland

Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF ("ETF") is a sub-fund of VanEck UCITS ETFs plc, a UCITS umbrella investment company, registered with the Central Bank of Ireland, passively managed and tracking an equity index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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Source: VanEck.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Performance should be assessed over a medium- to long-term.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [summary-of-investor-rights.pdf](#). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

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