

**Fund Details**

Base Currency	EUR
Inception Date	23 May 2016
Domicile	The Netherlands
Net Assets	€383.6M
Shares Outstanding	11,150,000
Total Expense Ratio	0.38%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	32649953
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK

**Index Information**

Index Provider	Morningstar
Index Type	Total Return
Currency	EUR
Inception Date	16 Dec 2005
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	MSDMDLGE
Reuters Ticker	.MSF00000X1LU

**Fund Data**

Number of Holdings	100
Price/Earnings Ratio*	8.81
Price/Book Ratio*	1.14
Weighted Avg. MCap	USD 64.4B

\* Last 12 Months

**Country Breakdown**

United States	22.81%
France	13.28%
Germany	11.29%
Canada	9.62%
Japan	7.21%
Italy	5.86%
Switzerland	4.45%
Australia	4.45%
Other/Cash	21.02%

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**Fund Description**

31 August 2023

The VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index.

**Performance History\* (%)**

Month End as of 31 Aug 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-2.03	4.09	4.15	9.16	19.00	9.26	--	9.05
MSDMDLGE (Index)	-1.99	4.16	4.77	10.09	19.71	9.84	--	9.67

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for Irish domiciled ETFs 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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

**Top 10 Holdings**

VERIZON COMMUNICATIONS INC	4.80%
CONOCOPHILLIPS	4.39%
TOTALENERGIES SE	4.29%
INTERNATIONAL BUSINESS MACHINES CORP	3.83%
RIO TINTO PLC	3.05%
SANOFI	2.69%
FORD MOTOR CO	2.56%
ALLIANZ SE	2.49%
TORONTO-DOMINION BANK/THE	2.42%
MERCEDES-BENZ GROUP AG	2.40%
SUBTOTAL - TOP 10	32.93%
REMAINING HOLDINGS	65.72%
OTHER/CASH	1.35%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

## Yields

31 August 2023

12-Month Yield<sup>1</sup> 4.77%

<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

## Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0011683594	TDIV	TDIV NA	TDIV.AS	BYY8386	ITDIV
EURONEXT BRUSSELS	EUR	NL0011683594	TDIV	TDIV BB	TDIV.BR	BYYYRW6	ITDIV
LONDON STOCK EXCHANGE	USD	NL0011683594	TDIV	TDIV LN	TDIV.L	BZ5ZJ63	ITDIV
LONDON STOCK EXCHANGE	GBP	NL0011683594	TDGB	TDGB LN	TDGB.L	BGPK169	ITDIV
DEUTSCHE BÖRSE	EUR	NL0011683594	VDIV	VDIV GY	VDIV.DE	BGR7H59	ITDIV
SIX SWISS EXCHANGE	CHF	NL0011683594	TDIV	TDIV SE	TDIV.S	BJLT2J1	ITDIV
BORSA ITALIANA	EUR	NL0011683594	TDIV	TDIV IM	TDIV.MI	BYY8386	ITDIV

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