TDVX VanEck Morningstar Developed Markets ex-US Dividend Leaders UCITS ETF

Fund Details

Base Currency	USD
Inception Date	17 April 2026
Domicile	Ireland
Net Assets	$26.6M
Shares Outstanding	1,300,000
Total Expense Ratio	0.38%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, 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	100
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 124.8B

* Last 12 Months

Country Breakdown

United Kingdom	19.52%
France	14.77%
Switzerland	9.55%
Italy	9.54%
Germany	8.27%
Australia	7.21%
Spain	6.43%
Japan	6.00%
Other/Cash	18.71%

Fund Description

30 September 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 30 Sep 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
MSDMXLDN (Index)	-3.36	3.32	--	--	--	--	--	2.37

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
Financials	42.6
Energy	16.3
Health Care	11.2
Consumer Staples	9.8
Utilities	9.4
Other/Cash	10.7

Sector Classification: GICS

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Top 10 Holdings

30 September 2026

SHELL PLC	4.76%
NOVARTIS AG	4.37%
NESTLE SA	4.35%
TOTALENERGIES SE	4.16%
HSBC HOLDINGS PLC	4.08%
UNILEVER PLC	2.72%
BP PLC	2.71%
ALLIANZ SE	2.67%
SANOFI SA/FRANCE	2.54%
NOVO NORDISK A/S	2.48%
SUBTOTAL - TOP 10	34.84%
REMAINING HOLDINGS	64.89%
OTHER/CASH	0.27%
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
LONDON STOCK EXCHANGE	USD	IE000QYDXKV5	TDVX	TDVX LN	TDVX.L	BNTYVM2	TDVXUSIV
LONDON STOCK EXCHANGE	GBP	IE000QYDXKV5	TDUK	TDUK LN	TDUK.L	BNTYW41	TDVXUSIV
DEUTSCHE BÖRSE	EUR	IE000QYDXKV5	TDVX	TDVX GY	TDVX.DE	BV5RFP2	TDVXEUIV
BORSA ITALIANA	EUR	IE000QYDXKV5	TDVX	TDVX IM	TDVX.MI	BV5RFW9	TDVXEUIV
SIX Swiss Exchange CHF	CHF	IE000QYDXKV5	TDVX	TDVX SE	TDVX.S	BV5RFS5	TDVXUSIV

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. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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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 indicative net asset value (iNAV) of the UCITS is available on Bloomberg. 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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