# TDIV VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | EUR |
| Inception Date | 23 May 2016 |
| Domicile | The Netherlands |
| Net Assets | €9763.6M |
| Shares Outstanding | 180,650,000 |
| Total Expense Ratio | 0.38% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Countries of Registration | AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, 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* | 13.38 |
| Price/Book Ratio* | 1.76 |
| Weighted Avg. MCap | USD 110.4B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United Kingdom | 17.06% |
| United States | 15.88% |
| France | 12.45% |
| Italy | 8.83% |
| Germany | 7.12% |
| Australia | 6.76% |
| Spain | 5.82% |
| Switzerland | 4.58% |
| Other/Cash | 21.50% |

## Fund Description

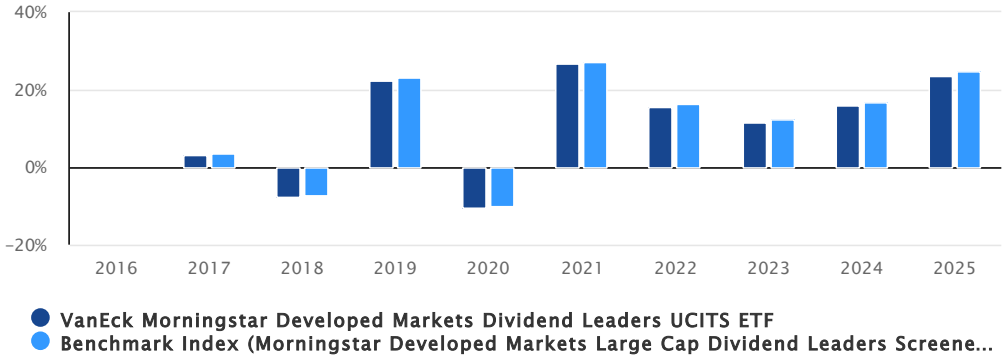
30 September 2026

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 30 Sep 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -1.82 | 5.02 | 16.02 | 26.32 | 20.85 | 18.65 | 12.27 | 12.41 |
| MSDMDLGE (Index) | -1.84 | 5.17 | 16.67 | 27.28 | 21.70 | 19.48 | 12.93 | 13.08 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | 3.3 | -7.5 | 22.5 | -10.4 | 26.9 | 15.8 | 11.8 | 16 | 23.8 | |
| Benchmark Index (Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index) | 3.8 | -7.1 | 23.2 | -10 | 27.2 | 16.6 | 12.6 | 16.7 | 24.7 | |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. 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.

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## Top 10 Holdings

30 September 2026

| | |
|---|---|
| VERIZON COMMUNICATIONS INC | 4.71% |
| HSBC HOLDINGS PLC | 4.61% |
| PFIZER INC | 4.34% |
| NESTLE SA | 3.75% |
| SHELL PLC | 3.64% |
| TOTALENERGIES SE | 3.23% |
| PEPSICO INC | 2.81% |
| ALLIANZ SE | 2.73% |
| INTESA SANPAOLO SPA | 2.58% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 2.48% |
| SUBTOTAL - TOP 10 | 34.88% |
| REMAINING HOLDINGS | 64.69% |
| OTHER/CASH | 0.43% |
| TOTAL | 100.00% |

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

## Yields

| | |
|---|---|
| 12-Month Yield[1] | 3.13% |

[1]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 | BK6RNH2 | ITDIV |
| EURONEXT PARIS | EUR | NL0011683594 | TDIV | TDIV FP | TDIV.PA | BSNR3C6 | ITDIV |

## Key Risks

**Liquidity Risk:** Liquidity risks exist when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

**Equity Market Risk:** The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in this ETF 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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the laws of the Netherlands. The ETF is registered with the AFM, passively managed and tracks 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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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. 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 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: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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