As of September 18, 2026

DURA - VanEck Durable High Dividend ETF

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℠. The index is designed to provide exposure to securities in the Morningstar US Market Index that have high dividend yield, strong financial health, and attractive valuation. The index rebalances semi-annually in March and September.

Reconstituted Index Holdings

	Name	Ticker	Sector	Weight (%)	Yield (%)
1	ExxonMobil Holdings Corp.	XOM	Energy	5.00	2.56
2	Chevron Corporation	CVX	Energy	4.88	3.42
3	Verizon Communications, Inc.	VZ	Communication Services	4.83	5.59
4	Pfizer, Inc.	PFE	Healthcare	4.78	6.04
5	Philip Morris International, Inc.	PM	Consumer Defensive	4.75	3.14
6	Merck & Co, Inc.	MRK	Healthcare	4.31	2.27
7	PepsiCo, Inc.	PEP	Consumer Defensive	4.08	4.10
8	AT&T; Inc	T	Communication Services	3.96	4.29
9	Bank of America Corporation	BAC	Financial Services	3.77	1.81
10	Altria Group, Inc.	MO	Consumer Defensive	3.68	6.19
11	Amgen, Inc.	AMGN	Healthcare	2.79	2.31
12	McDonald's Corporation	MCD	Consumer Cyclical	2.70	2.79
13	Texas Instruments, Inc.	TXN	Technology	2.69	2.18
14	NextEra Energy, Inc.	NEE	Utilities	2.64	2.96
15	Abbott Laboratories	ABT	Healthcare	2.23	2.25
16	ConocoPhillips	COP	Energy	2.10	2.54
17	Gilead Sciences, Inc.	GILD	Healthcare	2.08	2.20
18	Qualcomm, Inc.	QCOM	Technology	1.98	2.11
19	Medtronic PLC	MDT	Healthcare	1.90	3.14
20	Duke Energy Corporation	DUK	Utilities	1.73	3.57
21	Union Pacific Corporation	UNP	Industrials	1.71	1.85
22	US Bancorp	USB	Financial Services	1.68	3.38
23	BlackRock, Inc.	BLK	Financial Services	1.58	1.89
24	PNC Financial Services Group, Inc.	PNC	Financial Services	1.47	2.96
25	Lowe's Companies, Inc.	LOW	Consumer Cyclical	1.41	2.37
26	Oneok, Inc.	OKE	Energy	1.38	4.42
27	Mondelez International, Inc.	MDLZ	Consumer Defensive	1.33	3.22
28	Kinder Morgan, Inc.	KMI	Energy	1.21	3.66
29	Dominion Energy, Inc.	D	Utilities	1.16	4.04
30	EOG Resources	EOG	Energy	1.11	2.81
31	Colgate-Palmolive Company	CL	Consumer Defensive	0.87	2.34
32	Air Products and Chemicals, Inc.	APD	Basic Materials	0.83	2.33
33	General Dynamics Corp.	GD	Industrials	0.78	1.66
34	Xcel Energy, Inc.	XEL	Utilities	0.75	3.07
35	Consolidated Edison Company	ED	Utilities	0.67	3.28
36	Keurig Dr Pepper, Inc.	KDP	Consumer Defensive	0.65	2.89
37	WEC Energy Group, Inc.	WEC	Utilities	0.63	3.53
38	Norfolk Southern Corporation	NSC	Industrials	0.63	1.58
39	Becton Dickinson & Co.	BDX	Healthcare	0.59	2.23
40	Devon Energy Corporation	DVN	Energy	0.59	2.14

Reconstituted Index Holdings

	Name	Ticker	Sector	Weight (%)	Yield (%)
41	T Rowe Price Group, Inc.	TROW	Financial Services	0.57	4.62
42	Sysco Corporation	SYY	Consumer Defensive	0.54	2.68
43	FirstEnergy Corporation	FE	Utilities	0.52	3.97
44	Microchip Technology, Inc.	MCHP	Technology	0.51	2.48
45	NXP Semiconductors	NXPI	Technology	0.51	1.81
46	DTE Energy Co.	DTE	Utilities	0.49	3.38
47	American International Group, Inc.	AIG	Financial Services	0.48	2.42
48	L3Harris Technologies, Inc.	LHX	Industrials	0.47	1.84
49	M & T Bank Corporation	MTB	Financial Services	0.46	2.56
50	The Hershey Company	HSY	Consumer Defensive	0.42	3.25
51	Ameren Corporation	AEE	Utilities	0.42	2.75
52	PPL Corporation	PPL	Utilities	0.42	3.27
53	Yum Brands, Inc.	YUM	Consumer Cyclical	0.40	1.90
54	Diamondback Energy, Inc.	FANG	Energy	0.40	2.12
55	KeyCorp	KEY	Financial Services	0.39	3.79
56	CMS Energy Corporation	CMS	Utilities	0.36	3.31
57	Atmos Energy Corporation	ATO	Utilities	0.35	2.41
58	PPG Industries, Inc.	PPG	Basic Materials	0.33	2.56
59	Evergy, Inc.	EVRG	Utilities	0.33	3.43
60	Garmin Ltd Namen-Akt	GRMN	Technology	0.32	1.32
61	Alliant Energy Corporation	LNT	Utilities	0.28	3.11
62	Expand Energy Corp.	EXE	Energy	0.28	2.34
63	Snap-on, Inc.	SNA	Industrials	0.25	2.53
64	McCormick & Company, Inc.	MKC	Consumer Defensive	0.25	3.49
65	The AES Corporation	AES	Utilities	0.25	4.77
66	Skyworks Solutions, Inc.	SWKS	Technology	0.22	4.24
67	Eastman Chemical Company	EMN	Basic Materials	0.19	4.62
68	Franklin Templeton, Inc.	BEN	Financial Services	0.19	3.84
69	Hasbro, Inc.	HAS	Consumer Cyclical	0.19	2.98
70	Royalty Pharma PLC	RPRX	Healthcare	0.18	1.51
71	DuPont de Nemours, Inc.	DD	Basic Materials	0.17	1.78
72	CF Industries Holdings, Inc.	CF	Basic Materials	0.17	1.61
73	Invesco Ltd.	IVZ	Financial Services	0.14	2.59
74	Portland General Electric Company	POR	Utilities	0.13	4.35
75	Cullen/Frost Bankers, Inc.	CFR	Financial Services	0.12	2.52
76	Idacorp, Inc.	IDA	Utilities	0.10	2.59
77	New Jersey Resources Corporation	NJR	Utilities	0.10	3.56
78	Federated Hermes, Inc.	FHI	Financial Services	0.06	2.26
79	MarketAxess Holdings, Inc.	MKTX	Financial Services	0.06	1.91
80	Gentex Corporation	GNTX	Consumer Cyclical	0.05	2.15

Added Index Constituents

	Name	Ticker	Weight (%)	Yield (%)	Previous Reconstitution Failed Screen: Star Score	Distance to Default	Dividend Yield	Momentum
1	Pfizer, Inc.	PFE	4.78	6.04		•		
2	NextEra Energy, Inc.	NEE	2.64	2.96	•	•		
3	US Bancorp	USB	1.68	3.38		•		
4	PNC Financial Services Group	PNC	1.47	2.96		•		
5	Oneok, Inc.	OKE	1.38	4.42				•
6	Kinder Morgan, Inc.	KMI	1.21	3.66	•			
7	Dominion Energy, Inc.	D	1.16	4.04		•		
8	Xcel Energy, Inc.	XEL	0.75	3.07	•			
9	Keurig Dr Pepper, Inc.	KDP	0.65	2.89				•
10	KeyCorp	KEY	0.39	3.79		•		
11	CMS Energy Corporation	CMS	0.36	3.31	•			
12	Expand Energy Corp.	EXE	0.28	2.34	•	•		
13	The AES Corporation	AES	0.25	4.77		•		
14	Eastman Chemical Company	EMN	0.19	4.62		•		•
15	Idacorp, Inc.	IDA	0.10	2.59	•			
16	Federated Hermes, Inc.	FHI	0.06	2.26	•			

Removed Index Constituents

	Name	Ticker	Failed Screens (Reason for Removal): Star Score	Distance to Default	Dividend Yield	Momentum
1	Coca-Cola Company	KO	•			
2	Starbucks Corporation	SBUX	•			
3	Honeywell International, Inc.	HON		•		
4	CenterPoint Energy, Inc.	CNP		•		
5	Tyson Foods, Inc. A	TSN	•			

Risks and Important Disclosures

Source of all information: Morningstar. Holdings as of September 18, 2026. Yields and Morningstar Ratings as of September 7, 2026. Weights as of September 4, 2026.

Star score represents Morningstar's uncertainty adjusted valuations and distance to default represents Morningstar's measure of financial health which measures a company's likelihood of default or bankruptcy.

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 IndexSM is a service mark of Morningstar, Inc.

Indices are unmanaged and are not securities in which an investment can be made.

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, energy sector, industrials 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 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 contain this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

©VanEck.

VanEck®

Van Eck Securities Corporation, Distributor
A wholly owned subsidiary of Van Eck Associates Corporation.
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

DURARECON (2026.09)