

TDIV VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF



Fund Details

| | |
|---------------------------|--|
| Base Currency | EUR |
| Inception Date | 23 May 2016 |
| Domicile | The Netherlands |
| Net Assets | €4780.6M |
| Shares Outstanding | 99,900,000 |
| 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, IS, 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* | 14.15 |
| Price/Book Ratio* | 1.82 |
| Weighted Avg. MCap | USD 117.3B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 22.83% |
| United Kingdom | 11.35% |
| Switzerland | 10.65% |
| France | 9.55% |
| Germany | 7.86% |
| Canada | 6.56% |
| Japan | 6.53% |
| Australia | 6.11% |
| Other/Cash | 18.56% |

Fund Description

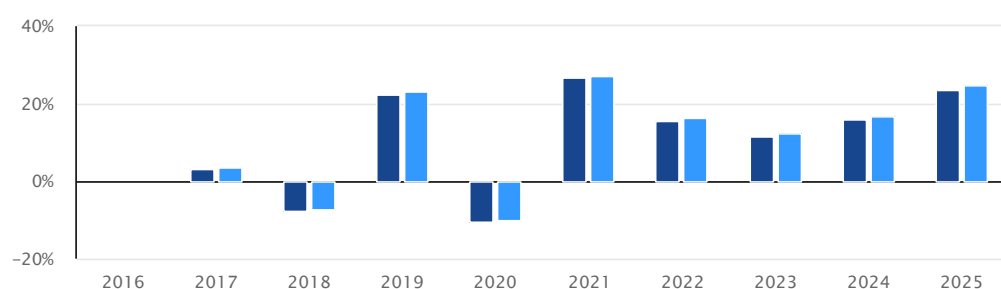
31 December 2025

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 Dec 2025 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|
| ETF | 2.99 | 8.88 | 23.78 | 23.78 | 17.08 | 18.72 | -- | -- | 11.69 |
| MSDMDLGE (Index) | 3.05 | 9.09 | 24.72 | 24.72 | 17.89 | 19.43 | -- | -- | 12.35 |

Past Performance as of 31 Dec 2025



- VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF
- Benchmark Index (Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index)

| | 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

31 December 2025

| | |
|----------------------------|---------|
| EXXON MOBIL CORP | 5.03% |
| VERIZON COMMUNICATIONS INC | 4.36% |
| NESTLE SA | 3.85% |
| PFIZER INC | 3.63% |
| ROCHE HOLDING AG | 3.38% |
| SHELL PLC | 3.18% |
| TOTALENERGIES SE | 2.91% |
| PEPSICO INC | 2.89% |
| ALLIANZ SE | 2.84% |
| NOVO NORDISK A/S | 2.43% |
| SUBTOTAL - TOP 10 | 34.49% |
| REMAINING HOLDINGS | 65.12% |
| OTHER/CASH | 0.39% |
| TOTAL | 100.00% |

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

Yields

| | |
|-----------------------------|-------|
| 12-Month Yield ¹ | 3.59% |
|-----------------------------|-------|

¹The 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.

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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 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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