

DURA - VanEck Durable High Dividend ETF

VanEck Durable High Dividend ETF seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Morningstar® US Dividend Valuation IndexSM. 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 Corporation	XOM	Energy	5.00	2.65
2	Chevron Corporation Common Stock	CVX	Energy	4.94	3.70
3	Verizon Communications Inc	VZ	Communication Services	4.92	5.45
4	Philip Morris International Inc	PM	Consumer Defensive	4.88	3.02
5	Merck & Co Inc Common Stock	MRK	Healthcare	4.87	2.65
6	Coca-Cola Company	KO	Consumer Defensive	4.77	2.50
7	AT&T; Inc	T	Communication Services	4.65	3.96
8	PepsiCo Inc Common Stock	PEP	Consumer Defensive	4.60	3.31
9	Bank of America Corporation Common	BAC	Financial Services	4.26	2.17
10	Altria Group Inc	MO	Consumer Defensive	4.18	6.03
11	Amgen Inc	AMGN	Healthcare	3.10	2.49
12	McDonald's Corporation	MCD	Consumer Cyclical	3.05	2.10
13	Texas Instruments Inc	TXN	Technology	3.02	2.62
14	Abbott Laboratories Common Stock	ABT	Healthcare	2.49	2.06
15	ConocoPhillips	COP	Energy	2.39	2.86
16	Gilead Sciences Inc	GILD	Healthcare	2.34	2.12
17	Qualcomm Inc	QCOM	Technology	2.25	2.47
18	Medtronic PLC Shs	MDT	Healthcare	2.17	2.90
19	Duke Energy Corporation Common Stock	DUK	Utilities	1.97	3.24
20	Union Pacific Corporation	UNP	Industrials	1.94	2.07
21	Honeywell International Inc	HON	Industrials	1.76	1.90
22	BlackRock Inc	BLK	Financial Services	1.73	1.96
23	Starbucks Corporation	SBUX	Consumer Cyclical	1.67	2.51
24	Lowe's Companies Inc	LOW	Consumer Cyclical	1.59	1.80
25	Mondelez International Inc Common Stock A	MDLZ	Consumer Defensive	1.50	3.15
26	EOG Resources	EOG	Energy	1.30	3.22
27	Colgate-Palmolive Company	CL	Consumer Defensive	1.01	2.10
28	Air Products and Chemicals Inc	APD	Basic Materials	0.95	2.60
29	General Dynamics Corp	GD	Industrials	0.87	1.68
30	Consolidated Edison Company	ED	Utilities	0.74	3.06
31	Norfolk Southern Corporation	NSC	Industrials	0.73	1.72
32	Becton Dickinson & Co	BDX	Healthcare	0.72	2.36
33	WEC Energy Group Inc shares	WEC	Utilities	0.68	3.10
34	T Rowe Price Group Inc Shs	TROW	Financial Services	0.66	5.37
35	Sysco Corporation	SY	Consumer Defensive	0.61	2.34
36	Microchip Technology Inc Common Stock	MCHP	Technology	0.59	2.44
37	NXP Semiconductors NV Common Stock	NXPI	Technology	0.59	1.79
38	American International Group Inc Common	AIG	Financial Services	0.56	2.17
39	FirstEnergy Corporation	FE	Utilities	0.55	3.48
40	DTE Energy Co Shs	DTE	Utilities	0.55	2.99

Reconstituted Index Holdings

Name	Ticker	Sector	Weight (%)	Yield (%)	
41	L3Harris Technologies Inc Ordinary Shares	LHX	Industrials	0.53	1.32
42	M & T Bank Corporation	MTB	Financial Services	0.52	2.63
43	The Hershey Company	HSY	Consumer Defensive	0.49	2.35
44	Yum Brands Inc	YUM	Consumer Cyclical	0.48	1.71
45	PPL Corporation	PPL	Utilities	0.46	2.80
46	Ameren Corporation	AEE	Utilities	0.46	2.51
47	Diamondback Energy Inc	FANG	Energy	0.44	2.30
48	PPG Industries Inc	PPG	Basic Materials	0.38	2.28
49	Evergy Inc Shs	EVRG	Utilities	0.37	3.22
50	Atmos Energy Corporation	ATO	Utilities	0.37	2.00
51	DuPont de Nemours Inc Regs Shs	DD	Basic Materials	0.36	2.86
52	CenterPoint Energy Inc	CNP	Utilities	0.35	2.05
53	Garmin Ltd Namen-Akt	GRMN	Technology	0.33	1.36
54	Tyson Foods Inc A	TSN	Consumer Defensive	0.33	3.11
55	Alliant Energy Corporation	LNT	Utilities	0.31	2.84
56	Snap-on Inc	SNA	Industrials	0.28	2.38
57	McCormick & Company Inc Ordinary Shares	MKC	Consumer Defensive	0.27	2.58
58	Devon Energy Corporation	DVN	Energy	0.25	1.65
59	Skyworks Solutions Inc	SWKS	Technology	0.25	4.75
60	Franklin Resources	BEN	Financial Services	0.22	4.86
61	Hasbro Inc	HAS	Consumer Cyclical	0.22	2.81
62	Royalty Pharma PLC Class A	RPRX	Healthcare	0.19	1.94
63	CF Industries Holdings Inc Common Stock	CF	Basic Materials	0.19	2.01
64	Invesco Ltd Ordinary Shares	IVZ	Financial Services	0.17	3.20
65	Cullen/Frost Bankers Inc	CFR	Financial Services	0.14	2.89
66	Portland General Electric Company	POR	Utilities	0.14	3.85
67	Janus Henderson Group PLC Shs	JHG	Financial Services	0.11	3.05
68	New Jersey Resources Corporation	NJR	Utilities	0.11	3.41
69	MarketAxess Holdings Inc	MKTX	Financial Services	0.07	1.59
70	Gentex Corporation	GNTX	Consumer Cyclical	0.06	2.05

Added Index Constituents

Previous Reconstitution Failed Screen

Name	Ticker	Weight (%)	Yield (%)	Star Score	Distance to Default	Dividend Yield	Momentum
1	Bank of America Corp	BAC	4.26	2.17		•	
2	Microchip Technology Inc	MCHP	0.59	2.44		•	
3	NXP Semiconductors NV	NXPI	0.59	1.79			•
4	M&T; Bank Corp	MTB	0.52	2.63		•	
5	Diamondback Energy Inc	FANG	0.44	2.30			•
6	PPG Industries Inc	PPG	0.38	2.28			•
7	DuPont de Nemours Inc	DD	0.36	2.86		•	
8	Tyson Foods Inc	TSN	0.33	3.11		•	
9	Cullen/Frost Bankers Inc	CFR	0.14	2.89		•	
10	MarketAxess Holdings Inc	MKTX	0.07	1.59			•

Removed Index Constituents

Failed Screens (Reason for Removal)

Name	Ticker	Star Score	Distance to Default	Dividend Yield	Momentum
1	Blackstone Inc	BX			•
2	Dominion Energy Inc Shs	D	•		
3	Automatic Data Processing	ADP			•
4	Exelon Corporation	EXC	•		
5	Sempra	SRE	•		
6	Ares Management Corp Ordinary Shares	ARES	•		•
7	Genuine Parts Company	GPC	•		
8	Cognizant Technology Solutions Corporation	CTSH			•
9	Wyndham Hotels & Resorts Inc Ordinary	WH			•

Risks and Important Disclosures

Source of all information: Morningstar. Holdings as of March 20, 2026. Yields and Morningstar Ratings as of March 6, 2026. Weights as of March 9, 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 IndexSM 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.



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 (2026.03)