

DURA

VanEck Durable High Dividend ETF

Analyst Report

DURA tracks a dividend-weighted index of US firms that are screened for dividend yield, financial health, and valuation.

ESG Themes and Scores

6.85/10

ESG Rate

65.19%

Global Percentile

63.24%

Peer Percentile

Performance Data

	DURA	ETF Database Category Average	Factset Segment Average
1 Month	1.78%	6.16%	5.67%
3 Month	-3.05%	1.67%	1.96%
YTD Return	-3.06%	9.87%	9.58%
1 Year Return	-3.22%	6.76%	6.31%
3 Year Return	5.68%	5.38%	3.68%
5 Year Return	6.34%	4.44%	4.05%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	5.41%
PM	Philip Morris International Inc.	5.00%
JNJ	Johnson & Johnson	4.89%
PFE	Pfizer Inc.	4.47%
CVX	Chevron Corporation	4.43%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 30, 2018
Index Tracked	Morningstar US Dividend Valuation Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

