

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

6.51/10

ESG Rate

49.76%

Global Percentile

26.01%

Peer Percentile

Performance Data

	DURA	ETF Database Category Average	Factset Segment Average
1 Month	0.73%	2.59%	2.13%
3 Month	-3.12%	3.25%	3.32%
YTD Return	1.22%	3.54%	2.99%
1 Year Return	11.43%	16.78%	13.27%
3 Year Return	4.60%	6.36%	4.75%
5 Year Return	5.48%	5.21%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
CVX	Chevron Corporation	5.42%
XOM	Exxon Mobil Corporation	5.11%
ABBV	AbbVie, Inc.	4.81%
JNJ	Johnson & Johnson	4.61%
PFE	Pfizer Inc.	4.32%

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	Dividends
Weighting	Dividends

