

DURA VanEck Vectors Morningstar Durable Dividend ETF



As of July 31, 2019

Fund Details

Fund Ticker	DURA
Intraday NAV (IIV)	DURAIV
Index Ticker	MSUSDVTU
Total Net Assets (\$M)	16.76
Options	Expected
Exchange	NYSE Arca
Commencement	10/30/18

Yield*

30-Day SEC Yield	2.95%
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*30-Day SEC Yield reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time.

Fees and Expenses*

Management Fee	0.29%
Other Expenses	0.09%
Gross Expense Ratio	0.38%
Fee Waivers and Expense Reimbursement	-0.09%
Net Expense Ratio	0.29%

*Expenses for DURA are capped contractually at 0.29% until February 1, 2020. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Vectors Morningstar Durable 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 IndexSM (MSUSDVTU), which is intended to track the overall performance of high dividend yielding U.S. companies with strong financial health and attractive valuations according to Morningstar.

Performance History: Average Annual Total Returns* (%)

Month End as of 07/31/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	0.39	1.14	16.77	--	--	--	--	12.21
DURA (Share Price)	0.57	1.36	17.45	--	--	--	--	12.45
MSUSDVTU (Index)**	0.43	1.23	16.22	11.57	--	--	--	12.45
Performance Differential (NAV - Index)	-0.04	-0.09	0.55	--	--	--	--	-0.24

Quarter End as of 06/30/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 10/30/18
DURA (NAV)	7.15	3.60	16.32	--	--	--	--	11.78
DURA (Share Price)	7.10	3.64	16.79	--	--	--	--	11.82
MSUSDVTU (Index)**	7.16	3.68	15.73	16.81	--	--	--	11.97
Performance Differential (NAV - Index)	-0.01	-0.08	0.59	--	--	--	--	-0.19

*Returns less than one year are not annualized.

**Index inception date: 04/23/2018

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Morningstar Durable Dividend ETF would have been 2.58% on 07/31/19.

Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting vaneck.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

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As of July 31, 2019

Top 10 Countries

Country	% of Net Assets
United States	98.30
United Kingdom	1.81
Spain	0.08
Top 10 Total	100.18

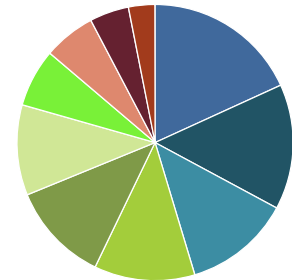
Top 10 Holdings

Holding Name	Ticker	% of Net Assets
Procter & Gamble Co/The	PG US	5.45
Cisco Systems Inc	CSCO US	4.86
Verizon Communications Inc	VZ US	4.59
Chevron Corp	CVX US	4.58
Exxon Mobil Corp	XOM US	4.43
Pepsico Inc	PEP US	4.39
Pfizer Inc	PFE US	4.25
Intel Corp	INTC US	4.04
Qualcomm Inc	QCOM US	3.00
Mcdonald's Corp	MCD US	2.96
Top 10 Total		42.55

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Sector Weightings

Sector	% of Net Assets
Information Technology	18.2
Consumer Staples	14.7
Energy	12.5
Health Care	11.8
Industrials	11.7
Utilities	10.6
Consumer Discretionary	6.8
Financials	6.1
Communication Services	4.6
Materials	3.1
Other/Cash	-0.2



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An investment in the Fund may be subject to risks which include, among others, investing in equities securities, consumer staples, energy, health care, and information technology sectors, medium-capitalization companies, dividend paying securities, 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 risk and liquidity of fund shares, non-diversified, and concentration risks, which may make these investments volatile in price or difficult to trade. Medium-capitalization companies may be subject to elevated risks.

Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

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

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