

## 2024 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2024 year-to-date dividend distributions for the VanEck® ETFs.

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these dividends and distributions.

IRS Circular 230 disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the VanEck ETFs should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck ETFs in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m., Monday through Friday.

The majority, and possibly all, of the dividend distributions will be paid out of net investment income earned by the Funds. A portion of these distributions may come from net short-term or long-term realized capital gains or return of capital.

The final tax treatment of these dividends will be reported to shareholders on their 1099-DIV form, which are mailed after the close of each fiscal year. The amount of dividends paid by each ETF may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

**For more complete information about the VanEck ETFs, contact your investment representative and request a prospectus and summary prospectus or visit [www.vaneck.com](http://www.vaneck.com)**

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, and charges and expenses of the VanEck ETFs carefully before investing. Bonds and bond funds will decrease in value as interest rates rise. Please read the prospectus and summary prospectus carefully before investing.**

## Dividend Distributions per Share for the VanEck ETFs:

2024

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**Ex-Date: May 1, 2024 / Record Date: May 2, 2024 / Payable Date: May 7, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1511
VanEck CLO ETF	CLOI	\$0.2747
VanEck Energy Income ETF	EINC	\$1.0755
VanEck IG Floating Rate ETF	FLTR	\$0.1257
VanEck Green Bond ETF	GRNB	\$0.0714
VanEck High Yield Muni ETF	HYD	\$0.2133
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0846
VanEck Intermediate Muni ETF	ITM	\$0.0999
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0846
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0807
VanEck Long Muni ETF	MLN	\$0.0506
VanEck Short High Yield Muni ETF	SHYD	\$0.0491
VanEck Short Muni ETF	SMB	\$0.0300
VanEck HIP Sustainable Muni ETF	SMI	\$0.0875

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**Ex-Date: April 23, 2024 / Record Date: April 24, 2024 / Payable Date: April 29, 2024**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck China Bond ETF	CBON	\$0.0450
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1269
VanEck International High Yield Bond ETF	IHY	\$0.0941
VanEck Dynamic High Income ETF	INC	\$0.0950
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0603
VanEck CEF Muni Income ETF	XMPT	\$0.0805

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# Dividend Distributions per Share for the VanEck ETFs:

2024

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Ex-Date: April 1, 2024 / Record Date: April 2, 2024 / Payable Date: April 5, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1520
VanEck BDC Income ETF	BIZD	\$0.4579
VanEck China Bond ETF	CBON	\$0.0408
VanEck CLO ETF	CLOI	\$0.2971
VanEck Office and Commercial REIT ETF	DESK	\$0.4790
VanEck Durable High Dividend ETF	DURA	\$0.2259
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1251
VanEck IG Floating Rate ETF	FLTR	\$0.1333
VanEck Green Bond ETF	GRNB	\$0.0757
VanEck High Yield Muni ETF	HYD	\$0.1942
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1076
VanEck International High Yield Bond ETF	IHY	\$0.0965
VanEck Dynamic High Income ETF	INC	\$0.1733
VanEck Intermediate Muni ETF	ITM	\$0.1110
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0906
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0873
VanEck Long Muni ETF	MLN	\$0.0561
VanEck Mortgage REIT Income ETF	MORT	\$0.3004
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1117
VanEck Pharmaceutical ETF	PPH	\$0.5328
VanEck Short High Yield Muni ETF	SHYD	\$0.0663
VanEck Short Muni ETF	SMB	\$0.0442
VanEck HIP Sustainable Muni ETF	SMI	\$0.1011
VanEck CEF Muni Income ETF	XMPT	\$0.0849

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Ex-Date: March 21, 2024 / Record Date: March 22, 2024 / Payable Date: March 27, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Egypt Index ETF*	EGPT	\$0.0312

\* *Special Distribution*

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Ex-Date: March 15, 2024 / Record Date: March 18, 2024 / Payable Date: March 21, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Future of Food ETF*	YUMY	\$0.0500

\* *Special Distribution*

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# Dividend Distributions per Share for the VanEck ETFs:

2024

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Ex-Date: March 1, 2024 / Record Date: March 4, 2024 / Payable Date: March 7, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1384
VanEck China Bond ETF	CBON	\$0.0543
VanEck CLO ETF	CLOI	\$0.2635
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1156
VanEck IG Floating Rate ETF	FLTR	\$0.1253
VanEck Green Bond ETF	GRNB	\$0.0655
VanEck High Yield Muni ETF	HYD	\$0.1706
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0953
VanEck International High Yield Bond ETF	IHY	\$0.0799
VanEck Dynamic High Income ETF	INC	\$0.0657
VanEck Intermediate Muni ETF	ITM	\$0.0971
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0795
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0772
VanEck Long Muni ETF	MLN	\$0.0523
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0851
VanEck Short High Yield Muni ETF	SHYD	\$0.0536
VanEck Short Muni ETF	SMB	\$0.0292
VanEck HIP Sustainable Muni ETF	SMI	\$0.0809
VanEck CEF Muni Income ETF	XMPT	\$0.0790

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# Dividend Distributions per Share for the VanEck ETFs:

2024

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Ex-Date: February 1, 2024 / Record Date: February 2, 2024 / Payable Date: February 7, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1448
VanEck China Bond ETF	CBON	\$0.0390
VanEck CLO ETF	CLOI	\$0.3305
VanEck Ethereum Strategy ETF*	EFUT	\$1.2448
VanEck Energy Income ETF	EINC	\$0.6279
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1261
VanEck IG Floating Rate ETF	FLTR	\$0.1397
VanEck Green Bond ETF	GRNB	\$0.0737
VanEck High Yield Muni ETF	HYD	\$0.1926
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0989
VanEck International High Yield Bond ETF	IHY	\$0.0905
VanEck Dynamic High Income ETF	INC	\$0.0874
VanEck Intermediate Muni ETF	ITM	\$0.1037
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0809
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0794
VanEck Long Muni ETF	MLN	\$0.0536
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0594
VanEck Short High Yield Muni ETF	SHYD	\$0.0555
VanEck Short Muni ETF	SMB	\$0.0315
VanEck HIP Sustainable Muni ETF	SMI	\$0.0826
VanEck CEF Muni Income ETF	XMPT	\$0.0795

*\* All of these distributions are related to income earned by the Fund in the prior taxable year.*

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