

2023 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2023 year-to-date monthly 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

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.

Ex-Date: December 27, 2023 / Record Date: December 28, 20 Fund	Ticker	Dividend
√anEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1413
√anEck BDC Income ETF	BIZD	\$0.4679
VanEck China Bond ETF	CBON	\$0.0505
VanEcK CLO ETF	CLOI	\$0.2648
VanEck Office and Commercial REIT ETF	DESK	\$0.6667
VanEck Durable High Dividend ETF	DURA	\$0.3078
√anEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1314
√anEck IG Floating Rate ETF	FLTR	\$0.1330
VanEck Green Bond ETF	GRNB	\$0.0726
√anEck High Yield Muni ETF	HYD	\$0.1811
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1062
VanEck International High Yield Bond ETF	IHY	\$0.1016
VanEck Dynamic High Income ETF	INC	\$0.2159
VanEck Intermediate Muni ETF	ITM	\$0.1011
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0916
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0871
VanEck Long Muni ETF	MLN	\$0.0515
√anEck Mortgage REIT Income ETF	MORT	\$0.3408
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1874
VanEck Pharmaceutical ETF	PPH	\$0.3074
√anEck Thamlacediteal ETI √anEck Short High Yield Muni ETF	SHYD	\$0.0595
VanEck Short Muni ETF	SMB	\$0.0314
√anEck HIP Sustainable Muni ETF	SMI	\$0.0982
VanEck CEF Muni Income ETF	XMPT	\$0.0761
Ex-Date: December 1, 2023 / Record Date: December 4, 2023	/ Payable Date: Dece	mber 7, 2023
Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1217
VanEck China Bond ETF	CBON	\$0.0321
VanEcK CLO ETF	CLOI	\$0.2235
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1219
VanEck IG Floating Rate ETF	FLTR	\$0.1389
VanEck Green Bond ETF	GRNB	\$0.0671
VanEck High Yield Muni ETF	HYD	\$0.1617
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0848
VanEck International High Yield Bond ETF	IHY	\$0.0847
VanEck Dynamic High Income ETF	INC	\$0.0703
VanEck Intermediate Muni ETF	ITM	\$0.0954
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0809
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0788
	MLN	\$0.0499
√anEck Long Muni ETF	5-1-	\$0.1422
VanEck Long Muni ETF VanEck Preferred Securities ex Financials ETF	PFXF	Ψ0.1.22
	PFXF SHYD	\$0.0541
VanEck Preferred Securities ex Financials ETF		
VanEck Preferred Securities ex Financials ETF VanEck Short High Yield Muni ETF	SHYD	\$0.0541



Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1353
VanEck China Bond ETF	CBON	\$0.0581
VanEcK CLO ETF	CLOI	\$0.2518
VanEck Energy Income ETF	EINC	\$0.3784
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1250
VanEck IG Floating Rate ETF	FLTR	\$0.1339
VanEck Green Bond ETF	GRNB	\$0.0695
VanEck High Yield Muni ETF	HYD	\$0.1855
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0782
VanEck International High Yield Bond ETF	IHY	\$0.0867
VanEck Dynamic High Income ETF	INC	\$0.0781
VanEck Intermediate Muni ETF	ITM	\$0.0991
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0816
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0802
VanEck Long Muni ETF	MLN	\$0.0541
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0776
VanEck Short High Yield Muni ETF	SHYD	\$0.0646
VanEck Short Muni ETF	SMB	\$0.0300
VanEck HIP Sustainable Muni ETF	SMI	\$0.0643
VanEck CEF Muni Income ETF	XMPT	\$0.0684

Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1363
VanEck BDC Income ETF	BIZD	\$0.4365
VanEck China Bond ETF	CBON	\$0.1121
VanEcK CLO ETF	CLOI	\$0.2317
VanEck Durable High Dividend ETF	DURA	\$0.2943
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1259
VanEck IG Floating Rate ETF	FLTR	\$0.1272
VanEck Green Bond ETF	GRNB	\$0.0607
VanEck High Yield Muni ETF	HYD	\$0.2012
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1000
VanEck International High Yield Bond ETF	IHY	\$0.1106
VanEck Dynamic High Income ETF	INC	\$0.2004
VanEck Intermediate Muni ETF	ITM	\$0.0882
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0785
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0780
VanEck Long Muni ETF	MLN	\$0.0520
VanEck Mortgage REIT Income ETF	MORT	\$0.3402
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1061
VanEck Pharmaceutical ETF	PPH	\$0.3398
VanEck Short High Yield Muni ETF	SHYD	\$0.0550
VanEck Short Muni ETF	SMB	\$0.0269
VanEck HIP Sustainable Muni ETF	SMI	\$0.1097
VanEck CEF Muni Income ETF	XMPT	\$0.0684



Ex-Date: September 11, 2023 / Record Date: September 12, 2023 / Payable Date: September 13, 2023		
Fund	Ticker	Dividend
VanEck China Growth Leaders ETF*	GLCN	\$0.7727

^{*} Special Distribution

Ex-Date: September 1, 2023 / Record Date: September 5, 2023 / Payable Date: September 8, 2023			
Fund	Ticker	Dividend	
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1347	
VanEck China Bond ETF	CBON	\$0.0322	
VanEcK CLO ETF	CLOI	\$0.2816	
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1393	
VanEck IG Floating Rate ETF	FLTR	\$0.1316	
VanEck Green Bond ETF	GRNB	\$0.0627	
VanEck High Yield Muni ETF	HYD	\$0.1787	
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0995	
VanEck International High Yield Bond ETF	IHY	\$0.0918	
VanEck Dynamic High Income ETF	INC	\$0.0768	
VanEck Intermediate Muni ETF	ITM	\$0.0943	
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0810	
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0801	
VanEck Long Muni ETF	MLN	\$0.0517	
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1464	
VanEck Short High Yield Muni ETF	SHYD	\$0.0554	
VanEck Short Muni ETF	SMB	\$0.0245	
VanEck HIP Sustainable Muni ETF	SMI	\$0.0854	
VanEck CEF Muni Income ETF	XMPT	\$0.0568	

Fund	ayable Date: August 10, 2 Ticker	Dividend
√anEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1275
VanEck China Bond ETF	CBON	\$0.0499
VanEcK CLO ETF	CLOI	\$0.2327
√anEck Energy Income ETF	EINC	\$1.1117
√anEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1352
VanEck IG Floating Rate ETF	FLTR	\$0.1329
VanEck Green Bond ETF	GRNB	\$0.0646
√anEck High Yield Muni ETF	HYD	\$0.1788
√anEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1028
√anEck International High Yield Bond ETF	IHY	\$0.0923
√anEck Dynamic High Income ETF	INC	\$0.1019
VanEck Intermediate Muni ETF	ITM	\$0.0962
√anEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0827
VanEck Moody's Analytics⊚ BBB Corporate Bond ETF	MIG	\$0.0827
VanEck Moody's Analytics⊛ IG Colporate Bolid ETF	MLN	\$0.0613
√anEck Long Muni ETF √anEck Preferred Securities ex Financials ETF	PFXF	\$0.0437
vanEck Preierred Securities ex Piriancials ETF √anEck Short High Yield Muni ETF	SHYD	\$0.0639 \$0.0577
VanEck Short Muni ETF	SMB	\$0.0377 \$0.0312
√anEck Short Muni ETF √anEck HIP Sustainable Muni ETF	SMI	
VanEck CEF Muni Income ETF	XMPT	\$0.0829 \$0.0660
Ex-Date: July 3, 2023 / Record Date: July 5, 2023 / Payab	ie Date. July 1, 2023	
Fund	Ticker	Dividend
<i>Fund</i> √anEck Fallen Angel High Yield Bond ETF	- · · · · · · · · · · · · · · · · · · ·	Dividend \$0.1266
	Ticker	
VanEck Fallen Angel High Yield Bond ETF	<i>Ticker</i> ANGL	\$0.1266
√anEck Fallen Angel High Yield Bond ETF √anEck BDC Income ETF	Ticker ANGL BIZD	\$0.1266 \$0.4193
√anEck Fallen Angel High Yield Bond ETF √anEck BDC Income ETF √anEck China Bond ETF	Ticker ANGL BIZD CBON	\$0.1266 \$0.4193 \$0.0957
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEcK CLO ETF	Ticker ANGL BIZD CBON CLOI	\$0.1266 \$0.4193 \$0.0957 \$0.2399
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEcK CLO ETF VanEck Durable High Dividend ETF	Ticker ANGL BIZD CBON CLOI DURA	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEcK CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371 \$0.0656
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371 \$0.0656 \$0.1746
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371 \$0.0656 \$0.1746 \$0.0999
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371 \$0.0656 \$0.1746 \$0.0999 \$0.0826
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.1371 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Long Muni ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG MLN	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799 \$0.0488
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Long Muni ETF VanEck Mortgage REIT Income ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG MLN MORT	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799 \$0.0488 \$0.2865
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Long Muni ETF VanEck Mortgage REIT Income ETF VanEck Preferred Securities ex Financials ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG MLN MORT PFXF	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799 \$0.0488 \$0.2865 \$0.1606
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Dynamic High Income ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Long Muni ETF VanEck Mortgage REIT Income ETF VanEck Preferred Securities ex Financials ETF VanEck Pharmaceutical ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG MLN MORT PFXF PPH	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799 \$0.0488 \$0.2865 \$0.1606 \$0.3891
VanEck Fallen Angel High Yield Bond ETF VanEck BDC Income ETF VanEck China Bond ETF VanEck CLO ETF VanEck Durable High Dividend ETF VanEck J.P. Morgan EM Local Currency Bond ETF VanEck IG Floating Rate ETF VanEck Green Bond ETF VanEck High Yield Muni ETF VanEck Emerging Markets High Yield Bond ETF VanEck International High Yield Bond ETF VanEck International High Yield Bond ETF VanEck Intermediate Muni ETF VanEck Moody's Analytics® BBB Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Moody's Analytics® IG Corporate Bond ETF VanEck Mortgage REIT Income ETF VanEck Preferred Securities ex Financials ETF VanEck Pharmaceutical ETF VanEck Short High Yield Muni ETF	Ticker ANGL BIZD CBON CLOI DURA EMLC FLTR GRNB HYD HYEM IHY INC ITM MBBB MIG MLN MORT PFXF PPH SHYD	\$0.1266 \$0.4193 \$0.0957 \$0.2399 \$0.2566 \$0.1271 \$0.0656 \$0.1746 \$0.0999 \$0.0826 \$0.1892 \$0.0904 \$0.0817 \$0.0799 \$0.0488 \$0.2865 \$0.1606 \$0.3891 \$0.0530



Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1307
VanEck China Bond ETF	CBON	\$0.0754
VanEcK CLO ETF	CLOI	\$0.2728
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1293
VanEck IG Floating Rate ETF	FLTR	\$0.1285
VanEck Green Bond ETF	GRNB	\$0.0616
VanEck High Yield Muni ETF	HYD	\$0.1736
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1125
VanEck International High Yield Bond ETF	IHY	\$0.1062
VanEck Dynamic High Income ETF	INC	\$0.1211
VanEck Intermediate Muni ETF	ITM	\$0.0962
VanEck Muni Allocation ETF	MAAX	\$0.1112
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0844
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0816
VanEck Long Muni ETF	MLN	\$0.0487
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1410
VanEck Short High Yield Muni ETF	SHYD	\$0.0558
VanEck Short Muni ETF	SMB	\$0.0246
VanEck HIP Sustainable Muni ETF	SMI	\$0.0766
VanEck CEF Muni Income ETF	XMPT	\$0.0679
Ex-Date: May 1, 2023 / Record Date: May 2, 2023 / Payable D	•	D1 14
Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1103
VanEcK CLO ETF	CLOI	\$0.2189
VanEck Energy Income ETF	EINC	\$0.5351
VanEck IG Floating Rate ETF	FLTR	\$0.1203
VanEck Green Bond ETF	GRNB	\$0.0547
VanEck High Yield Muni ETF	HYD	\$0.1642
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0884
VanEck Intermediate Muni ETF	ITM	\$0.0865
VanEck Muni Allocation ETF	MAAX	\$0.1002
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0747
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0707
VanEck Long Muni ETF	MLN	\$0.0443
VanEck Short High Yield Muni ETF	SHYD	\$0.0500
VanEck Short Muni ETF	SMB SMI	\$0.0219
VanEck HIP Sustainable Muni ETF	SIVII.	\$0.0673
VanEck CEF Muni Income ETF	XMPT	\$0.0680

Ex-Date: April 24, 2023 / Record Date: April 25, 2023 / Payable Date: April 28, 2023				
Fund	Ticker	Dividend		
VanEck China Bond ETF	CBON	\$0.0490		
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1231		
VanEck International High Yield Bond ETF	IHY	\$0.0857		
VanEck Dynamic High Income ETF	INC	\$0.0590		
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0547		
Ex-Date: April 17, 2023 / Record Date: April 18, 2023 / Payable Date: April 21, 2023				
Fund	Ticker	Dividend		
VanEck Digital Assets Mining ETF*	DAM	\$0.5667		

^{*} Special Distribution

Ex-Date: April 3, 2023 / Record Date: April 4, 2023 / Payable Date: April 10, 2023		
Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1274
VanEck BDC Income ETF	BIZD	\$0.4350
VanEck China Bond ETF	CBON	\$0.0367
VanEcK CLO ETF	CLOI	\$0.2505
VanEck Durable High Dividend ETF	DURA	\$0.2507
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1246
VanEck IG Floating Rate ETF	FLTR	\$0.1219
VanEck Green Bond ETF	GRNB	\$0.0660
VanEck High Yield Muni ETF	HYD	\$0.1939
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1037
VanEck International High Yield Bond ETF	IHY	\$0.0876
VanEck Dynamic High Income ETF	INC	\$0.1779
VanEck Intermediate Muni ETF	ITM	\$0.1073
VanEck Muni Allocation ETF	MAAX	\$0.0782
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0855
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0797
VanEck Long Muni ETF	MLN	\$0.0521
VanEck Mortgage REIT Income ETF	MORT	\$0.4718
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1668
VanEck Pharmaceutical ETF	PPH	\$0.6641
VanEck Short High Yield Muni ETF	SHYD	\$0.0635
VanEck Short Muni ETF	SMB	\$0.0297
VanEck HIP Sustainable Muni ETF	SMI	\$0.0842
VanEck CEF Muni Income ETF	XMPT	\$0.0655

Ex-Date: March 1, 2023 / Record Date: March 2, 2023 / Payable Date: March 7, 2023		
Fund	Ticker	Dividend
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1017
VanEck China Bond ETF	CBON	\$0.0381
VanEcK CLO ETF	CLOI	\$0.1732
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1096
VanEck IG Floating Rate ETF	FLTR	\$0.1020
VanEck Green Bond ETF	GRNB	\$0.0516
VanEck High Yield Muni ETF	HYD	\$0.1589
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0868
VanEck International High Yield Bond ETF	IHY	\$0.0779
VanEck Dynamic High Income ETF	INC	\$0.0855
VanEck Intermediate Muni ETF	ITM	\$0.0811
VanEck Muni Allocation ETF	MAAX	\$0.0702
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0680
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0646
VanEck Long Muni ETF	MLN	\$0.0394
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0575
VanEck Short High Yield Muni ETF	SHYD	\$0.0452
VanEck Short Muni ETF	SMB	\$0.0185
VanEck HIP Sustainable Muni ETF	SMI	\$0.0585
VanEck CEF Muni Income ETF	XMPT	\$0.0714

Ex-Date: February 1, 2023 / Record Date: February 2, 2023 / Payable Date: February 7, 2023			
Fund	Ticker	Dividend	
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1242	
VanEck China Bond ETF	CBON	\$0.0361	
VanEcK CLO ETF	CLOI	\$0.2848	
VanEck Energy Income ETF	EINC	\$0.5616	
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1203	
VanEck IG Floating Rate ETF	FLTR	\$0.1198	
VanEck Green Bond ETF	GRNB	\$0.0576	
VanEck High Yield Muni ETF	HYD	\$0.1788	
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0978	
VanEck International High Yield Bond ETF	IHY	\$0.0908	
VanEck Dynamic High Income ETF	INC	\$0.0810	
VanEck Intermediate Muni ETF	ITM	\$0.0923	
VanEck Muni Allocation ETF	MAAX	\$0.0742	
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0766	
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0745	
VanEck Long Muni ETF	MLN	\$0.0462	
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0499	
VanEck Short High Yield Muni ETF	SHYD	\$0.0468	
VanEck Short Muni ETF	SMB	\$0.0227	
VanEck HIP Sustainable Muni ETF	SMI	\$0.0694	
VanEck Bitcoin Strategy ETF*	XBTF	\$0.0685	
VanEck CEF Muni Income ETF	XMPT	\$0.0734	

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

