

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

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

Ex-Date: December 2, 2024 / Record Date: December 2, 2024 / Payable Date: December 5, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1454
VanEck China Bond ETF	CBON	\$0.0321
VanEck AA-BB CLO ETF	CLOB	\$0.3181
VanEck CLO ETF	CLOI	\$0.2520
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1277
VanEck IG Floating Rate ETF	FLTR	\$0.1119
VanEck Green Bond ETF	GRNB	\$0.0759
VanEck High Yield Muni ETF	HYD	\$0.1676
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1033
VanEck International High Yield Bond ETF	IHY	\$0.1010
VanEck Intermediate Muni ETF	ITM	\$0.1020
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0854
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0789
VanEck Long Muni ETF	MLN	\$0.0527
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0628
VanEck Short High Yield Muni ETF	SHYD	\$0.0585
VanEck Short Muni ETF	SMB	\$0.0340
VanEck HIP Sustainable Muni ETF	SMI	\$0.0950
VanEck CEF Muni Income ETF	XMPT	\$0.1057



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: November 1, 2024 / Record Date: November 1, 2024 / Payable Date: November 6, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1568
VanEck China Bond ETF	CBON	\$0.0344
VanEck AA-BB CLO ETF	CLOB	\$0.2296
VanEck CLO ETF	CLOI	\$0.2643
VanEck Energy Income ETF	EINC	\$0.6649
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1326
VanEck IG Floating Rate ETF	FLTR	\$0.1160
VanEck Green Bond ETF	GRNB	\$0.0830
VanEck High Yield Muni ETF	HYD	\$0.1848
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1107
VanEck International High Yield Bond ETF	IHY	\$0.0987
VanEck Intermediate Muni ETF	ITM	\$0.1081
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0879
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0809
VanEck Long Muni ETF	MLN	\$0.0572
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0743
VanEck Short High Yield Muni ETF	SHYD	\$0.0624
VanEck Short Muni ETF	SMB	\$0.0372
VanEck HIP Sustainable Muni ETF	SMI	\$0.1040
VanEck CEF Muni Income ETF	XMPT	\$0.1040



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: October 1, 2024 / Record Date: October 1, 2024 / Payable Date: October 4, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1439
VanEck BDC Income ETF	BIZD	\$0.4632
VanEck China Bond ETF	CBON	\$0.0325
VanEck CLO ETF	CLOI	\$0.2620
VanEck Office and Commercial REIT ETF	DESK	\$0.3314
VanEck Durable High Dividend ETF	DURA	\$0.2509
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1228
VanEck IG Floating Rate ETF	FLTR	\$0.1296
VanEck Green Bond ETF	GRNB	\$0.0750
VanEck High Yield Muni ETF	HYD	\$0.1700
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1013
VanEck International High Yield Bond ETF	IHY	\$0.0951
VanEck Dynamic High Income ETF	INC	\$0.2006
VanEck Intermediate Muni ETF	ITM	\$0.1004
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0863
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0745
VanEck Long Muni ETF	MLN	\$0.0515
VanEck Mortgage REIT Income ETF	MORT	\$0.3155
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1011
VanEck Pharmaceutical ETF	PPH	\$0.4090
VanEck Short High Yield Muni ETF	SHYD	\$0.0576
VanEck Short Muni ETF	SMB	\$0.0344
VanEck HIP Sustainable Muni ETF	SMI	\$0.0963
VanEck CEF Muni Income ETF	XMPT	\$0.1054



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: September 3, 2024 / Record Date: September 3, 2024 / Payable Date: September 6, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1501
VanEck China Bond ETF	CBON	\$0.0324
VanEck CLO ETF	CLOI	\$0.3091
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1315
VanEck IG Floating Rate ETF	FLTR	\$0.1328
VanEck Green Bond ETF	GRNB	\$0.0769
VanEck High Yield Muni ETF	HYD	\$0.1803
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0991
VanEck International High Yield Bond ETF	IHY	\$0.0969
VanEck Dynamic High Income ETF	INC	\$0.0653
VanEck Intermediate Muni ETF	ITM	\$0.1050
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0894
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0854
VanEck Long Muni ETF	MLN	\$0.0511
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1146
VanEck Short High Yield Muni ETF	SHYD	\$0.0585
VanEck Short Muni ETF	SMB	\$0.0347
VanEck HIP Sustainable Muni ETF	SMI	\$0.0998
VanEck CEF Muni Income ETF	XMPT	\$0.1080



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: August 1, 2024 / Record Date: August 1, 2024 / Payable Date: August 6, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1573
VanEck China Bond ETF	CBON	\$0.0348
VanEck CLO ETF	CLOI	\$0.2840
VanEck Energy Income ETF	EINC	\$0.7650
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1301
VanEck IG Floating Rate ETF	FLTR	\$0.1222
VanEck Green Bond ETF	GRNB	\$0.0782
VanEck High Yield Muni ETF	HYD	\$0.1913
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1054
VanEck International High Yield Bond ETF	IHY	\$0.0922
VanEck Dynamic High Income ETF	INC	\$0.1112
VanEck Intermediate Muni ETF	ITM	\$0.1097
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0913
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0875
VanEck Long Muni ETF	MLN	\$0.0551
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0810
VanEck Short High Yield Muni ETF	SHYD	\$0.0621
VanEck Short Muni ETF	SMB	\$0.0368
VanEck HIP Sustainable Muni ETF	SMI	\$0.1033
VanEck CEF Muni Income ETF	XMPT	\$0.1057



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: July 1, 2024 / Record Date: July 1, 2024 / Payable Date: July 5, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1507
VanEck BDC Income ETF	BIZD	\$0.4534
VanEck China Bond ETF	CBON	\$0.0344
VanEck CLO ETF	CLOI	\$0.3120
VanEck Office and Commercial REIT ETF	DESK	\$0.4060
VanEck Durable High Dividend ETF	DURA	\$0.2212
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1178
VanEck IG Floating Rate ETF	FLTR	\$0.1284
VanEck Green Bond ETF	GRNB	\$0.0731
VanEck High Yield Muni ETF	HYD	\$0.1882
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1026
VanEck International High Yield Bond ETF	IHY	\$0.0994
VanEck Dynamic High Income ETF	INC	\$0.1757
VanEck Intermediate Muni ETF	ITM	\$0.1023
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0881
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0838
VanEck Long Muni ETF	MLN	\$0.0527
VanEck Mortgage REIT Income ETF	MORT	\$0.2502
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1178
VanEck Pharmaceutical ETF	PPH	\$0.3558
VanEck Short High Yield Muni ETF	SHYD	\$0.0621
VanEck Short Muni ETF	SMB	\$0.0329
VanEck HIP Sustainable Muni ETF	SMI	\$0.0965
VanEck CEF Muni Income ETF	XMPT	\$0.1055



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Dividend Distributions per Share for the VanEck ETFs:

2024

Ex-Date: June 3, 2024 / Record Date: June 3, 2024 / Payable Date: June 6, 2024

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1562
VanEck China Bond ETF	CBON	\$0.0377
VanEck CLO ETF	CLOI	\$0.2947
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1256
VanEck IG Floating Rate ETF	FLTR	\$0.1302
VanEck Green Bond ETF	GRNB	\$0.0773
VanEck High Yield Muni ETF	HYD	\$0.1863
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1057
VanEck International High Yield Bond ETF	IHY	\$0.1009
VanEck Dynamic High Income ETF	INC	\$0.1910
VanEck Intermediate Muni ETF	ITM	\$0.1071
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0903
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0864
VanEck Long Muni ETF	MLN	\$0.0536
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1070
VanEck Short High Yield Muni ETF	SHYD	\$0.0590
VanEck Short Muni ETF	SMB	\$0.0250
VanEck HIP Sustainable Muni ETF	SMI	\$0.1312
VanEck CEF Muni Income ETF	XMPT	\$0.0856

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



Dividend Distributions per Share for the VanEck ETFs:

2024

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

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



Dividend Distributions per Share for the VanEck ETFs:

2024

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*

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*

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



Dividend Distributions per Share for the VanEck ETFs:

2024

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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