

2025 Distribution Schedule

Monthly Distributions	
VanEck Fallen Angel High Yield Bond ETF	ANGL
VanEck China Bond ETF	CBON
VanEck AA-BB CLO ETF	CLOB
VanEck CLO ETF	CLOI
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC
VanEck IG Floating Rate ETF	FLTR
VanEck Green Bond ETF	GRNB
VanEck High Yield Muni ETF	HYD
VanEck Emerging Markets High Yield Bond ETF	HYEM
	IHY
VanEck International High Yield Bond ETF	
VanEck Intermediate Muni ETF	ITM
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG
VanEck Long Muni ETF	MLN
VanEck Preferred Securities ex Financials ETF	PFXF
VanEck Short High Yield Muni ETF	SHYD
VanEck Short Muni ETF	SMB
VanEck Sustainable Muni ETF	SMI
VanEck CEF Muni Income ETF	XMPT
Quarterly Distributions	
VanEck BDC Income ETF	BIZD
VanEck Office and Commercial REIT ETF	DESK
VanEck Durable High Dividend ETF	DURA
VanEck Energy Income ETF	EINC
VanEck Mortgage REIT Income ETF	MORT
VanEck Pharmaceutical ETF	PPH
Annual Distributions	
VanEck Africa Index ETF	AFK
VanEck Biotech ETF	BBH
VanEck Gaming ETF	ВЈК
VanEck Brazil Small-Cap ETF	BRF
VanEck Social Sentiment ETF	BUZZ
VanEck CMCI Commodity Strategy ETF	CMCI
VanEck ChiNext ETF	CNXT
VanEck Oil Refiners ETF	CRAK
VanEck Digital Transformation ETF	DAPP
VanEck Digital India ETF	DGIN
VanEck Video Gaming and eSports ETF	ESPO
VanEck Environmental Services ETF	EVX
VanEck Gold Miners ETF	GDX
VanEck Junior Gold Miners ETF	GDX
VanEck India Growth Leaders ETF	GLIN
VanEck Green Metals ETF	GMET
VanEck Natural Resources ETF	HAP
Variable Natural Nepolites FIE	
VanEck Pohotics ETE	
VanEck Indonesia Indox ETF	IBOT
VanEck Indonesia Index ETF	IDX
VanEck Indonesia Index ETF VanEck Israel ETF	IDX ISRA
VanEck Indonesia Index ETF VanEck Israel ETF VanEck Long/Flat Trend ETF	IDX ISRA LFEQ
VanEck Indonesia Index ETF VanEck Israel ETF VanEck Long/Flat Trend ETF VanEck Morningstar Wide Moat Growth ETF	IDX ISRA LFEQ MGRO
VanEck Indonesia Index ETF VanEck Israel ETF VanEck Long/Flat Trend ETF VanEck Morningstar Wide Moat Growth ETF VanEck Morningstar Wide Moat ETF	IDX ISRA LFEQ MGRO MOAT
VanEck Indonesia Index ETF VanEck Israel ETF VanEck Long/Flat Trend ETF VanEck Morningstar Wide Moat Growth ETF	IDX ISRA LFEQ MGRO

Annual Distributions (continued) MOTG VanEck Morningstar Global Wide Moat ETF MOTG VanEck Morningstar International Moat ETF MOTI VanEck Uranium and Nuclear Energy ETF MVAL VanEck Oil Services ETF OIH VanEck Oil Services ETF OIH VanEck Commodity Strategy ETF PIT VanEck Romandity Strategy ETF REMX VanEck Inflation Allocation ETF REMX VanEck Rousia ETF RSX VanEck Russia Small-Cap ETF RSX VanEck Retail ETF SLX VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMMG VanEck Low Carbon Energy ETF SMOG VanEck Commodity Income Distribution Dates* SMOT Declaration Ex-Date Record Date Payable Date 1/31/2025 3/3/2025 3/3/2025 3/6/2025 4/30/2025								
VanEck Morningstar Wide Moat Value ETF MVAL VanEck Oranium and Nuclear Energy ETF NLR VanEck Oil Services ETF OIH VanEck Commodity Strategy ETF PIT VanEck Rare Earth and Strategic Metals ETF PIT VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Russia ETF RNEW VanEck Russia Small-Cap ETF RSX VanEck Russia Small-Cap ETF SX VanEck Retail ETF SX VanEck Steel ETF SLX VanEck Semiconductor ETF SMHX VanEck Fabless Semiconductor ETF SMMG VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOG Vietnam ETF VNM Monthly Income Distribution Dates¹ VNM Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025			loot CTC		MOTC			
VanEck Worningstar Wide Moat Value ETF MVAL VanEck Uranium and Nuclear Energy ETF NLR VanEck Oil Services ETF OIH VanEck Commodity Strategy ETF PIT VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Green Infrastructure ETF RNEW VanEck Russia Small-Cap ETF RSX VanEck Russia Small-Cap ETF RSX VanEck Retail ETF SMR VanEck Semiconductor ETF SMH VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMOG VanEck Norningstar SMID Moat ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF VNM Monthly Income Distribution Dates! VNM Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 5/1/202	-							
VanEck Oril Services ETF OIH VanEck Oil Services ETF OIH VanEck Commodity Strategy ETF PIT VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Russia ETF RNEW VanEck Russia Small-Cap ETF RSX VanEck Russia Small-Cap ETF RSXJ VanEck Retail ETF RTH VanEck Steel ETF SMH VanEck Semiconductor ETF SMHX VanEck Fabless Semiconductor ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOG VanEck Morningstar SMID Moat ETF SMOG VanEck Eabless Semiconductor ETF SMOG VanEck Morningstar SMID Moat ETF SMOG VanEck Morningsta								
VanEck Oil Services ETF OIH VanEck Commodity Strategy ETF PIT VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Green Infrastructure ETF RNEW VanEck Russia ETF RSX VanEck Russia Small-Cap ETF RSXJ VanEck Retail ETF SLX VanEck Seeniconductor ETF SMH VanEck Semiconductor ETF SMHX VanEck Fabless Semiconductor ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Wonthly Income Distribution Dates¹ SMOT Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/1/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025<	-							
VanEck Commodity Strategy ETF PIT VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Green Infrastructure ETF RNEW VanEck Russia STF RSX VanEck Russia Small-Cap ETF RSX VanEck Retail ETF RTH VanEck Seeniconductor ETF SMH VanEck Semiconductor ETF SMHX VanEck Fabless Semiconductor ETF SMHX VanEck Morringstar SMID Moat ETF SMOG VanEck Morringstar SMID Moat ETF SMOT Vietnam ETF SMOT Wond Vietnam ETF Monthly Income Distribution Dates¹ Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 8/30/2025 1/1/2025 1/1/2025 1/1/2025								
VanEck Rare Earth and Strategic Metals ETF REMX VanEck Inflation Allocation ETF RAAX VanEck Green Infrastructure ETF RNEW VanEck Russia ETF RSX VanEck Russia STBIF RSX VanEck Retail ETF RTH VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHO VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Wond VNM Monthly Income Distribution Dates¹ VNM Monthly Income Distribution Dates¹ VNM Monthly Income Distribution Dates¹ Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/38/2025 3/3/2025 3/6/2025 2/6/2025 3/31/2025 4/1/2025 4/1/2025 4/1/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 8/30/2025 10/1/2025 <td colspan="4"></td> <td></td>								
VanEck Inflation Allocation ETF RAAX VanEck Green Infrastructure ETF RNEW VanEck Russia ETF RSX VanEck Russia Small-Cap ETF RSXJ VanEck Retail ETF RTH VanEck Steel ETF SLX VanEck Steel ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Wonthly Income Distribution Dates¹ Poclaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/1/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 1/1/2025 1/1/2025 1/1/2025 8/29/2025 9/2/2025 9/2/2025								
VanEck Green Infrastructure ETF RNEW VanEck Russia ETF RSX VanEck Russia Small-Cap ETF RSXJ VanEck Retail ETF RTH VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Wonthly Income Distribution Dates¹ SMOT Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/6/2024 4/4/2025 4/30/2025 5/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 11/6/2025								
VanEck Russia Small-Cap ETF RSX VanEck Retail ETF RSXJ VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Wonthly Income Distribution Dates¹ VNM Monthly Income Distribution Dates¹ Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/1/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 11/28/2025 11/26/2025 11/29/2025								
VanEck Russia Small-Cap ETF RSXJ VanEck Retail ETF RTH VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Monthly Income Distribution Dates¹ VNM Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/6/2025 6/5/2025 6/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 11/3/2025 11/6/2025 11/26/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025								
VanEck Retail ETF RTH VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF SMOT Monthly Income Distribution Dates¹ VNM Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/6/2025 6/5/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/3/2025 11/6/2025								
VanEck Steel ETF SLX VanEck Semiconductor ETF SMH VanEck Fabless Semiconductor ETF SMHX VanEck Low Carbon Energy ETF SMOG VanEck Morningstar SMID Moat ETF SMOT Vietnam ETF VNM Monthly Income Distribution Dates¹ VNM Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/31/2025 11/26/2025 11/28/2025 11/28/2025 12/31/2025 11/26/2025 11/29/2								
VanEck Semiconductor ETF VanEck Fabless Semiconductor ETF VanEck Low Carbon Energy ETF VanEck Low Carbon Energy ETF Vietnam ETF VonM Monthly Income Distribution Dates¹ Declaration Ex-Date Record Date 1/31/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 3/3/202								
VanEck Fabless Semiconductor ETF VanEck Low Carbon Energy ETF VanEck Morningstar SMID Moat ETF Vietnam ETF SMOT Vietnam ETF VNM Monthly Income Distribution Dates¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 3/3/2025 3/3/2025 3/3/2025 3/3/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025 5/6/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/2/2025 6/30/2025 7/1/2025 7/1/2025 7/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 8/1/2025 10/1/2025 10/1/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 11/3/2025 12/29/2025 12/3/3/2025 12/3/2025								
VanEck Low Carbon Energy ETF VanEck Morningstar SMID Moat ETF Vietnam ETF VinM Monthly Income Distribution Dates¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 3/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 11/26/2025 12/29/2025 12/29/2025 12/31/2025 11/26/2025 12/29/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0uarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 1/1/2025 1/1/2025 1/1/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 9/30/2025 5/1/2025 12/29/2025 12/31/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0uarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 12/31/2025 5/1/2025 5/6/2025 12/31/2025 5/1/2025 5/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025			:					
VanEck Morningstar SMID Moat ETF Vietnam ETF Vietnam ETF Vind Monthly Income Distribution Dates¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/1/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/1/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 11/26/2025 12/29/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0/331/2025 4/1/2025 4/1/2025 12/29/2025 12/31/2025 0/30/2025 7/1/2025 7/1/2025 7/1/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 0/30/2025 10/1/2025 10/1/2025 12/31/2025 0/30/2025 10/1/2025 12/29/2025 12/31/2025 0/30/2025 10/1/2025 12/29/2025 12/31/2025 0/30/2025 5/1/2025 5/1/2025 5/6/2025 1/31/2025 8/1/2025 5/1/2025 5/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 1/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025								
Vietnam ETF VNM Monthly Income Distribution Dates¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2∪25 2/28/2025 3/3/2025 3/3/2025 3/6/2∪24 3/31/2025 3/3/2025 3/3/2025 3/6/2∪24 3/31/2025 4/1/2025 4/1/2025 4/4/2∪25 4/30/2025 5/1/2025 5/1/2025 5/6/2∪25 5/30/2025 6/2/2025 6/2/2025 6/5/2∪25 6/30/2025 7/1/2025 7/1/2025 7/7/2∪25 7/31/2025 8/1/2025 8/1/2025 8/6/2∪25 8/29/2025 9/2/2025 9/2/2025 9/5/2∪25 9/30/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 12/31/2025 6/30/2025 7/1/2025								
Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 12/31/2025 12/31/2025 11/26/2025 11/28/2025 12/31/2025 12/31/2025 11/26/2025 12/29/2025 12/31/2025 12/31/2025 4/1/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1								
Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 12/31/2025 12/31/2025 11/26/2025 11/28/2025 12/31/2025 12/31/2025 11/26/2025 12/29/2025 12/31/2025 12/31/2025 4/1/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1	Monthly Income D	istribution Dates ¹						
1/31/2025 2/3/2025 2/3/2025 2/6/2025 2/28/2025 3/3/2025 3/6/2024 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 11/26/2025 11/28/2025 11/28/2025 12/31/2025 11/26/2025 12/29/2025 12/31/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/1/2025 4/1/2025 6/30/2025 7/1/2025 <t< td=""><td>·</td><td></td><td>Record Date</td><td>Payal</td><td>ble Date</td></t<>	·		Record Date	Payal	ble Date			
3/31/2025		2/3/2025	2/3/2025	·				
4/30/2025 5/1/2025 5/6/2025 5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Payable Date 1/31/2025 5/1/2025 5/6/2025 <	2/28/2025	3/3/2025	3/3/2025					
5/30/2025 6/2/2025 6/2/2025 6/5/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/6/2025 8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Payable Date 1/31/2025 5/1/2025 5/6/2025 4/30/2025 5/1/2025	3/31/2025	4/1/2025	4/1/2025					
6/30/2025 7/1/2025 7/1/2025 7/7/2025 7/31/2025 8/1/2025 8/6/2025 8/29/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Ex-Date Record Date Payable Date 1/31/2025 5/1/2025 5/6/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 11/6/2025 10/31/2025 11/3/2025 11/3/2025 </td <td>4/30/2025</td> <td>5/1/2025</td> <td>5/1/2025</td> <td colspan="2">5/6/2025</td>	4/30/2025	5/1/2025	5/1/2025	5/6/2025				
7/31/2025 8/1/2025 8/1/2025 8/6/2025 8/29/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/31/2025 12/26/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 5/1/2025 5/6/2025 5/6/2025 4/30/2025 5/1/2025 5/6/2025 10/31/2025 11/6/2025 Annual Equity Distribution Dates	5/30/2025	6/2/2025	6/2/2025	6/5/2025				
8/29/2025 9/2/2025 9/2/2025 9/5/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Record Date Payable Date	6/30/2025	7/1/2025	7/1/2025	7/7/2025				
9/30/2025 10/1/2025 10/1/2025 10/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 11/28/2025 12/3/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/1/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date	7/31/2025	8/1/2025	8/1/2025	8/6/2025				
10/31/2025 11/3/2025 11/3/2025 11/6/2025 11/26/2025 11/28/2025 12/3/2025 12/3/2025 12/26/2025 12/29/2025 12/31/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	8/29/2025	9/2/2025	9/2/2025	9/5/2025				
11/26/2025 11/28/2025 12/3/2025 12/3/2025 12/26/2025 12/29/2025 12/31/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Payable Date 3/31/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 5/6/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	9/30/2025	10/1/2025	10/1/2025	10/6/2025				
12/26/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/4/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	10/31/2025	11/3/2025	11/3/2025	11/6/2025				
Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH)¹ Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	11/26/2025	11/28/2025	11/28/2025	12/3/2025				
Declaration Ex-Date Record Date Payable Date 3/31/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date	12/26/2025	12/29/2025	12/29/2025	12/31/2025				
3/31/2025 4/1/2025 4/1/2025 4/4/2025 6/30/2025 7/1/2025 7/1/2025 7/1/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date	Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH) ¹							
6/30/2025 7/1/2025 7/1/2025 7/7/2025 9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC) ¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date	Declaration	Ex-Date	Record Date	Payable Date				
9/30/2025 10/1/2025 10/1/2025 10/6/2025 12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 2/6/2025 4/30/2025 5/1/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 11/6/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	3/31/2025	4/1/2025	4/1/2025	4/4/2025				
12/26/2025 12/29/2025 12/29/2025 12/31/2025 Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date	6/30/2025	7/1/2025	7/1/2025	7/7/2025				
Quarterly Distribution Dates (EINC)¹ Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	9/30/2025	10/1/2025	10/1/2025					
Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date	12/26/2025	12/29/2025	12/29/2025	12/31/2025				
Declaration Ex-Date Record Date Payable Date 1/31/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 Annual Equity Distribution Dates¹ Ex-Date Record Date Payable Date								
1/31/2025 2/3/2025 2/6/2025 4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date			Record Date	Paval	hle Date			
4/30/2025 5/1/2025 5/6/2025 7/31/2025 8/1/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date								
7/31/2025 8/1/2025 8/6/2025 10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date								
10/31/2025 11/3/2025 11/3/2025 11/6/2025 Annual Equity Distribution Dates¹ Declaration Ex-Date Record Date Payable Date								
Annual Equity Distribution Dates¹ Declaration								
Declaration Ex-Date Record Date Payable Date	10/31/2025	11/3/2025	11/3/2025	11/6/2025				
	Annual Equity Distribution Dates ¹							
12/19/2025 ⁰ 12/22/2025 ⁰ 12/22/2025 ⁰ 12/26/2025 ⁰	Declaration	Ex-Date	Record Date	Payal	ble Date			
	12/19/2025 ¹	12/22/2025 ⁰	12/22/2025 ¹	12/26/2025				
$12/26/2025^{\Delta}$ $12/29/2025^{\Delta}$ $12/29/2025^{\Delta}$ $12/31/2025^{\Delta}$	12/26/2025∆	12/29/2025△	12/29/2025∆	12/31/2025∆				

vaneck.com | 800.826.2333

- ¹ Distribution dates subject to change.
- ☐ Excludes RAAX and LFEQ.
- Δ Applicable for RAAX and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds and EINC.

The majority, and possibly all, of these distributions will be paid out of net investment income earned by the Funds, if applicable. Some portion, or all of the distribution may comprise capital gains or return of capital.

The amount of distributions paid by each fund may vary from time to time. Past amounts of distributions are no guarantee of future distributions payment amounts.

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.

The principal risks of investing in VanEck ETFs include sector, market, economic, political, foreign currency, world event, index tracking, active management, social media analytics, derivatives, blockchain, commodities and non-diversification risks, as well as fluctuations in net asset value and the risks associated with investing in less developed capital markets. The Funds may loan their securities, which may subject them to additional credit and counterparty risk. ETFs that invest in high-yield securities are subject to subject to risks associated with investing in high-yield securities, which include a greater risk of loss of income and principal than funds holding higher-rated securities, concentration risk, credit risk, hedging risk, interest rate risk, and short sale risk. ETFs that invest in companies with small capitalizations are subject to elevated risks, which include, among others, greater volatility, lower trading volume and less liquidity than larger companies. Please see the prospectus of each Fund for more complete information regarding each Fund's specific risks.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of a Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com/etfs. Please read the prospectus and summary prospectus carefully before investing.

©VanEck



Van Eck Securities Corporation, Distributor A wholly-owned subsidiary of Van Eck Associates Corporation 666 Third Avenue | New York, NY 10017 vaneck.com | 800.826.2333

DIVS (01/2025)