

2022 Year-to-Date Quarterly Distributions

We are pleased to provide the following information which summarizes the 2022 year-to-date quarterly 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:

2022

Ex-Date: December 28, 2022 / Record Date: December 29, 2022 / Payable Date: December 30, 2022

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.2400

Ex-Date: November 1, 2022 / Record Date: November 2, 2022 / Payable Date: November 7, 2022

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.3130

Ex-Date: October 3, 2022 / Record Date: October 4, 2022 / Payable Date: October 7, 2022

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.2696

Ex-Date: August 1, 2022 / Record Date: August 2, 2022 / Payable Date: August 5, 2022

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.4268

Ex-Date: July 1, 2022 / Record Date: July 5, 2022 / Payable Date: July 8, 2022

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.2496

Ex-Date: May 2, 2022 / Record Date: May 3, 2022 / Payable Date: May 6, 2022

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.7431

Ex-Date: April 1, 2022 / Record Date: April 4, 2022 / Payable Date: April 7, 2022

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.4429

Ex-Date: February 1, 2022 / Record Date: February 2, 2022 / Payable Date: February 7, 2022

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.3032

