

VanEck Energy Income ETF (“EINC” or the “Fund”)

CUSIP: 92189H870

Ticker: EINC

Record Date: August 3, 2026

Payable Date: August 6, 2026

Distribution Amount Per Share: \$2.0107

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income and amounts other than net investment income (return of capital, short and long-term capital gains). All amounts are expressed per common share:

	Current Distribution	% Breakdown of the Current Distribution	Total Distributions 02/5/2026, 05/6/2026 & 08/6/2026	% Breakdown of the Total Distributions 02/5/2026, 05/6/2026 & 08/6/2026
Net Investment Income	\$ 0.8234	40.95%	\$ 1.3756	40.95%
Short-Term Capital Gains	0.0402	2.00%	0.0672	2.00%
Long-Term Capital Gains	0.2222	11.05%	0.3712	11.05%
Return of Capital	0.9249	46.00%	1.5452	46.00%
Total	\$ 2.0107	100.00%	\$ 3.3592	100.00%

	Per Share Distribution 11/06/2025	% Breakdown of 11/06/2025 Distribution	Per Share Distribution 12/29/2025	% Breakdown of 12/29/2025 Distribution
Net Investment Income	\$ 0.6845	100.00%	\$ -	-
Long Term Capital Gain	-	-	0.9843	100.00%
Total	\$ 0.6845	100.00%	\$ 0.9843	100.00%

The Fund estimates that it has distributed more than its income; therefore, a portion of your distribution may be from sources other than income (for example return of capital or capital gains). A return of capital may occur, for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital does not necessarily reflect the Fund’s investment performance and should not be confused with ‘yield’ or ‘income’. Distributions from capital gains may occur when the Fund distributes more than its income but also has capital gains from sales of its portfolio investments during the year.

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. The actual amounts and sources of the amounts for tax reporting purposes will depend upon EINC’s investment experience during the remainder of its fiscal year and may be subject to changes based on the tax regulations. The Fund will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes. Contact Number: 1-800-826-2333