

2026 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2026 year-to-date distributions for the VanEck CLO Opportunities Fund (the "Fund").

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these 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 Fund should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the Fund in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m., Monday through Friday.

The final tax treatment of these distributions will be reported to shareholders on their year-end tax reporting statements, which are mailed after the close of each calendar year. The amount of distributions paid by the Fund may vary from time to time. Past amounts of distributions are no guarantee of future distribution payment amounts.

For more complete information about the Fund, contact your investment representative and request a 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 Fund carefully before investing. Please read the prospectus carefully before investing.

Distributions per Share

2026

Record Date: September 22, 2026 / Ex-Date: September 23, 2026 / Payable Date: September 23, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Distribution *</i>
VanEck CLO Opportunities Fund-I	CLOIX	\$0.9473

* The Fund's inception date is May 1, 2026. This is the Fund's initial quarterly distribution.



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