

2026 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2026 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:

2026

Ex-Date: June 1, 2026 / Record Date: June 1, 2026 / Payable Date: June 4, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1535
VanEck China Bond ETF	CBON	\$0.0267
VanEck AA-BB CLO ETF	CLOB	\$0.2496
VanEck CLO ETF	CLOI	\$0.2234
VanEck Emerging Markets Bond ETF	EMBX	\$0.2810
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1388
VanEck IG Floating Rate ETF	FLTR	\$0.0966
VanEck Green Bond ETF	GRNB	\$0.0673
VanEck High Yield Muni ETF	HYD	\$0.1522
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0917
VanEck International High Yield Bond ETF	IHY	\$0.1127
VanEck Intermediate Muni ETF	ITM	\$0.1061
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.1055
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.1020
VanEck Long Muni ETF	MLN	\$0.0465
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0566
VanEck Short High Yield Muni ETF	SHYD	\$0.0496
VanEck Short Muni ETF	SMB	\$0.0356
VanEck CEF Muni Income ETF	XMPT	\$0.1034



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Dividend Distributions per Share for the VanEck ETFs:

2026

Ex-Date: May 1, 2026 / Record Date: May 1, 2026 / Payable Date: May 6, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1563
VanEck China Bond ETF	CBON	\$0.0264
VanEck AA-BB CLO ETF	CLOB	\$0.2410
VanEck CLO ETF	CLOI	\$0.2185
VanEck Energy Income ETF	EINC	\$0.8067
VanEck Emerging Markets Bond ETF	EMBX	\$0.2331
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1374
VanEck IG Floating Rate ETF	FLTR	\$0.0925
VanEck Green Bond ETF	GRNB	\$0.0846
VanEck High Yield Muni ETF	HYD	\$0.1830
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1123
VanEck International High Yield Bond ETF	IHY	\$0.1000
VanEck Intermediate Muni ETF	ITM	\$0.1130
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0861
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0780
VanEck Long Muni ETF	MLN	\$0.0545
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1016
VanEck Short High Yield Muni ETF	SHYD	\$0.0716
VanEck Short Muni ETF	SMB	\$0.0387

Ex-Date: April 24, 2026 / Record Date: April 24, 2026 / Payable Date: April 29, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck CEF Muni Income ETF	XMPT	\$0.1055



Dividend Distributions per Share for the VanEck ETFs:

2026

Ex-Date: April 1, 2026 / Record Date: April 1, 2026 / Payable Date: April 7, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1745
VanEck BDC Income ETF	BIZD	\$0.4818
VanEck China Bond ETF	CBON	\$0.0344
VanEck AA-BB CLO ETF	CLOB	\$0.2528
VanEck CLO ETF	CLOI	\$0.2216
VanEck Office and Commercial REIT ETF	DESK	\$0.6410
VanEck Durable High Dividend ETF	DURA	\$0.2986
VanEck Emerging Markets Bond ETF	EMBX	\$0.1945
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1410
VanEck IG Floating Rate ETF	FLTR	\$0.0929
VanEck Green Bond ETF	GRNB	\$0.0983
VanEck High Yield Muni ETF	HYD	\$0.2095
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1201
VanEck International High Yield Bond ETF	IHY	\$0.1207
VanEck Intermediate Muni ETF	ITM	\$0.1337
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0971
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0921
VanEck Long Muni ETF	MLN	\$0.0603
VanEck Mortgage REIT Income ETF	MORT	\$0.3585
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0803
VanEck Pharmaceutical ETF	PPH	\$0.8441
VanEck Short High Yield Muni ETF	SHYD	\$0.0764
VanEck Short Muni ETF	SMB	\$0.0458
VanEck Consumer Discretionary TruSector ETF	TRUD	\$0.0455
VanEck Technology TruSector ETF	TRUT	\$0.0262
VanEck CEF Muni Income ETF	XMPT	\$0.1107



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Dividend Distributions per Share for the VanEck ETFs:

2026

Ex-Date: March 2, 2026 / Record Date: March 2, 2026 / Payable Date: March 5, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1405
VanEck China Bond ETF	CBON	\$0.0277
VanEck AA-BB CLO ETF	CLOB	\$0.2321
VanEck CLO ETF	CLOI	\$0.2002
VanEck Emerging Markets Bond ETF	EMBX	\$0.2192
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1204
VanEck IG Floating Rate ETF	FLTR	\$0.0860
VanEck Green Bond ETF	GRNB	\$0.0784
VanEck High Yield Muni ETF	HYD	\$0.1717
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0997
VanEck International High Yield Bond ETF	IHY	\$0.0919
VanEck Intermediate Muni ETF	ITM	\$0.1043
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0797
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0723
VanEck Long Muni ETF	MLN	\$0.0509
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0951
VanEck Short High Yield Muni ETF	SHYD	\$0.0602
VanEck Short Muni ETF	SMB	\$0.0356
VanEck CEF Muni Income ETF	XMPT	\$0.1066



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Dividend Distributions per Share for the VanEck ETFs:

2026

Ex-Date: February 2, 2026 / Record Date: February 2, 2026 / Payable Date: February 5, 2026

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1591
VanEck China Bond ETF	CBON	\$0.0311
VanEck AA-BB CLO ETF	CLOB	\$0.2380
VanEck CLO ETF	CLOI	\$0.2334
VanEck Energy Income ETF	EINC	\$0.5418
VanEck Emerging Markets Bond ETF	EMBX	\$0.2100
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1207
VanEck IG Floating Rate ETF	FLTR	\$0.0947
VanEck Green Bond ETF	GRNB	\$0.0890
VanEck High Yield Muni ETF	HYD	\$0.1859
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1152
VanEck International High Yield Bond ETF	IHY	\$0.0987
VanEck Intermediate Muni ETF	ITM	\$0.1170
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0887
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0804
VanEck Long Muni ETF	MLN	\$0.0577
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0485
VanEck Short High Yield Muni ETF	SHYD	\$0.0713
VanEck Short Muni ETF	SMB	\$0.0398
VanEck CEF Muni Income ETF	XMPT	\$0.1057



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