

## 2025 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2025 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](http://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:

2025

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Ex-Date: May 1, 2025 / Record Date: May 1, 2025 / Payable Date: May 6, 2025

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1509
VanEck China Bond ETF	CBON	\$0.0342
VanEck AA-BB CLO ETF	CLOB	\$0.2883
VanEck CLO ETF	CLOI	\$0.2359
VanEck Energy Income ETF	EINC	\$1.0087
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1273
VanEck IG Floating Rate ETF	FLTR	\$0.1084
VanEck Green Bond ETF	GRNB	\$0.0844
VanEck High Yield Muni ETF	HYD	\$0.1720
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1105
VanEck International High Yield Bond ETF	IHY	\$0.0880
VanEck Intermediate Muni ETF	ITM	\$0.1010
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0866
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0824
VanEck Long Muni ETF	MLN	\$0.0525
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0872
VanEck Short High Yield Muni ETF	SHYD	\$0.0637
VanEck Short Muni ETF	SMB	\$0.0356
VanEck HIP Sustainable Muni ETF	SMI	\$0.1027
VanEck CEF Muni Income ETF	XMPT	\$0.1085

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# Dividend Distributions per Share for the VanEck ETFs:

2025

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**Ex-Date: April 1, 2025 / Record Date: April 1, 2025 / Payable Date: April 4, 2025**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1578
VanEck BDC Income ETF	BIZD	\$0.4295
VanEck China Bond ETF	CBON	\$0.0323
VanEck AA-BB CLO ETF	CLOB	\$0.2693
VanEck CLO ETF	CLOI	\$0.2596
VanEck Office and Commercial REIT ETF	DESK	\$0.5956
VanEck Durable High Dividend ETF	DURA	\$0.2683
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1272
VanEck IG Floating Rate ETF	FLTR	\$0.1047
VanEck Green Bond ETF	GRNB	\$0.0888
VanEck High Yield Muni ETF	HYD	\$0.1888
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1225
VanEck International High Yield Bond ETF	IHY	\$0.1016
VanEck Intermediate Muni ETF	ITM	\$0.1262
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0974
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0976
VanEck Long Muni ETF	MLN	\$0.0585
VanEck Mortgage REIT Income ETF	MORT	\$0.3793
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1361
VanEck Pharmaceutical ETF	PPH	\$0.5245
VanEck Short High Yield Muni ETF	SHYD	\$0.0722
VanEck Short Muni ETF	SMB	\$0.0432
VanEck HIP Sustainable Muni ETF	SMI	\$0.1221
VanEck CEF Muni Income ETF	XMPT	\$0.1063

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# Dividend Distributions per Share for the VanEck ETFs:

2025

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Ex-Date: March 3, 2025 / Record Date: March 3, 2025 / Payable Date: March 6, 2025

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1361
VanEck China Bond ETF	CBON	\$0.0300
VanEck AA-BB CLO ETF	CLOB	\$0.2042
VanEck CLO ETF	CLOI	\$0.2175
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1149
VanEck IG Floating Rate ETF	FLTR	\$0.0953
VanEck Green Bond ETF	GRNB	\$0.0744
VanEck High Yield Muni ETF	HYD	\$0.1588
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0981
VanEck International High Yield Bond ETF	IHY	\$0.0698
VanEck Intermediate Muni ETF	ITM	\$0.0985
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0904
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0777
VanEck Long Muni ETF	MLN	\$0.0489
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0642
VanEck Short High Yield Muni ETF	SHYD	\$0.0521
VanEck Short Muni ETF	SMB	\$0.0325
VanEck HIP Sustainable Muni ETF	SMI	\$0.0948
VanEck CEF Muni Income ETF	XMPT	\$0.1056

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# Dividend Distributions per Share for the VanEck ETFs:

2025

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**Ex-Date: February 3, 2025 / Record Date: February 3, 2025 / Payable Date: February 6, 2025**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1563
VanEck China Bond ETF	CBON	\$0.0304
VanEck AA-BB CLO ETF	CLOB	\$0.2843
VanEck CLO ETF	CLOI	\$0.2612
VanEck Energy Income ETF	EINC	\$0.4708
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1206
VanEck IG Floating Rate ETF	FLTR	\$0.1074
VanEck Green Bond ETF	GRNB	\$0.0825
VanEck High Yield Muni ETF	HYD	\$0.2067
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1109
VanEck International High Yield Bond ETF	IHY	\$0.0996
VanEck Intermediate Muni ETF	ITM	\$0.1100
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0909
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0886
VanEck Long Muni ETF	MLN	\$0.0543
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0449
VanEck Short High Yield Muni ETF	SHYD	\$0.0747
VanEck Short Muni ETF	SMB	\$0.0366
VanEck HIP Sustainable Muni ETF	SMI	\$0.1032
VanEck CEF Muni Income ETF	XMPT	\$0.1175

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