# 2023 Distribution Schedule

## Monthly Distributions
- Fallen Angel High Yield Bond ETF (ANGL)
- China Bond ETF (CBON)
- CLO ETF (CLOI)
- J.P. Morgan EM Local Currency Bond ETF (EMLC)
- IG Floating Rate ETF (FLTR)
- Green Bond ETF (GRNB)
- High Yield Muni ETF (HYD)
- Emerging Markets High Yield Bond ETF (HYEM)
- International High Yield Bond ETF (IHY)
- Dynamic High Income (INC)
- Intermediate Muni ETF (ITM)
- Moody’s Analytics BBB Corporate Bond ETF (MBBB)
- Moody’s Analytics IG Corporate Bond ETF (MIG)
- Long Muni ETF (MLN)
- Preferred Securities ex Financials ETF (PFXF)
- Short High Yield Muni ETF (SHYD)
- Short Muni ETF (SMB)
- Sustainable Muni ETF (SMI)
- CEF Muni Income ETF (XMT)

## Quarterly Distributions
- BDC Income ETF (BIZD)
- Office and Commercial REIT ETF (DESK)
- Durable High Dividend ETF (DURA)
- Energy Income ETF (EINC)
- Mortgage REIT Income ETF (MORT)
- Pharmaceutical ETF (PPH)

## Annual Distributions
- Africa Index ETF (AFK)
- Biotech ETF (BBH)
- Gaming ETF (BJK)
- Brazil Small-Cap ETF (BRF)
- Social Sentiment ETF (BUZZ)
- CMCI Commodity Strategy ETF (CMCI)
- ChiNext ETF (CNXT)
- Oil Refiners ETF (CRAK)
- Digital Transformation ETF (DAPP)
- Digital India ETF (DGIN)
- Ethereum Strategy ETF (EFUT)
- Egypt Index ETF (EGPT)
- Video Gaming and eSports ETF (ESPO)
- Environmental Services ETF (EVX)
- Gold Miners ETF (GDX)
- Junior Gold Miners ETF (GDXJ)
- India Growth Leaders ETF (GLIN)
- Green Metals ETF (GMET)
- Natural Resources ETF (HAP)
- Robotics ETF (IBOT)
- Indonesia Index ETF (IDX)
- Israel ETF (ISRA)
- Long/Flat Trend ETF (LFEQ)
- Morningstar Wide Moat ETF (MOAT)
- Agribusiness ETF (MOO)
- Morningstar ESG Moat ETF (MOTE)

## Annual Distributions (continued)
- Morningstar Global Wide Moat ETF (MOTG)
- Morningstar International Moat ETF (MOTI)
- Uranium+Nuclear Energy ETF (NLR)
- Oil Services ETF (OIH)
- Commodity Strategy ETF (PIT)
- Rare Earth/Strategic Metals ETF (REMEX)
- Inflation Allocation ETF (RAAX)
- Green Infrastructure ETF (RNEW)
- Russia ETF (RSX)
- Russia Small-Cap ETF (RSXJ)
- Retail ETF (RTH)
- Steel ETF (SLX)
- Semiconductor ETF (SMH)
- Low Carbon Energy ETF (SMOG)
- Morningstar SMID Moat ETF (SMOT)
- Vietnam ETF (VNM)
- Bitcoin Strategy ETF (XBT)
- Future of Food ETF (YUMY)

## Monthly Income Distribution Dates

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## Quarterly Distribution Dates (BIZD, DURA, MORT, PPH)

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## Quarterly Distribution Dates (EINC)

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## Annual Equity Distribution Dates

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Distribution dates subject to change.
† Applicable for CBON, EMLC, IHY, INC, and PFXF only.
‡ Excludes CBON, EMLC, IHY, INC, and PFXF.
∞ Annual Distribution for XBTF only.
⌂ Excludes RAAX and LFEQ.
∆ Applicable for RAAX and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds and EINC.

Prior to September 1, 2022, VanEck IG Floating Rate ETF was known as VanEck Investment Grade Floating Rate ETF.
Prior to September 28, 2022 VanEck Durable High Dividend ETF was known as VanEck Morningstar Durable Dividend ETF.

The majority, and possibly all, of these distributions will be paid out of net investment income earned by the Funds, if applicable. Some portion, or all of the distribution may comprise capital gains or return of capital.

The amount of distributions paid by each fund may vary from time to time. Past amounts of distributions are no guarantee of future distributions payment amounts.

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