

2026 Distribution Schedule

Monthly Distributions

VanEck Fallen Angel High Yield Bond ETF	ANGL
VanEck China Bond ETF	CBON
VanEck AA-BB CLO ETF	CLOB
VanEck CLO ETF	CLOI
VanEck Emerging Markets Bond ETF	EMBX
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC
VanEck IG Floating Rate ETF	FLTR
VanEck Green Bond ETF	GRNB
VanEck High Yield Muni ETF	HYD
VanEck Emerging Markets High Yield Bond ETF	HYEM
VanEck International High Yield Bond ETF	IHY
VanEck Intermediate Muni ETF	ITM
VanEck Moody's Analytics BBB Corporate Bond ETF	MBBB
VanEck Moody's Analytics IG Corporate Bond ETF	MIG
VanEck Long Muni ETF	MLN
VanEck Preferred Securities ex Financials ETF	PFXF
VanEck Short High Yield Muni ETF	SHYD
VanEck Short Muni ETF	SMB
VanEck CEF Muni Income ETF	XMPT

Quarterly Distributions

VanEck BDC Income ETF	BIZD
VanEck CLO Opportunities Fund-I	CLOIX
VanEck Office and Commercial REIT ETF	DESK
VanEck Durable High Dividend ETF	DURA
VanEck Energy Income ETF	EINC
VanEck Mortgage REIT Income ETF	MORT
VanEck Pharmaceutical ETF	PPH
VanEck Communication Services TruSector ETF	TRUC
VanEck Consumer Discretionary TruSector ETF	TRUD
VanEck Financials TruSector ETF	TRUF
VanEck Healthcare TruSector ETF	TRUH
VanEck Technology TruSector ETF	TRUT

Semi-Annual Distributions

VanEck MSCI EAFE Analyst Sentiment ETF	VEFA
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Annual Distributions

VanEck Africa Index ETF	AFK
VanEck Biotech ETF	BBH
VanEck Gaming ETF	BJK
VanEck Brazil Small-Cap ETF	BRF
VanEck Social Sentiment ETF	BUZZ
VanEck CMCI Commodity Strategy ETF	CMCI
VanEck ChiNext ETF	CNXT
VanEck Oil Refiners ETF	CRAK
VanEck Digital Transformation ETF	DAPP
VanEck Digital India ETF	DGIN
VanEck Video Gaming and eSports ETF	ESPO
VanEck Environmental Services ETF	EVX
VanEck Gold Miners ETF	GDX
VanEck Junior Gold Miners ETF	GDXJ
VanEck India Growth Leaders ETF	GLIN
VanEck Green Metals ETF	GMET
VanEck Alternative Asset Manager ETF	GPZ
VanEck Natural Resources ETF	HAP
VanEck Robotics ETF	IBOT
VanEck Indonesia Index ETF	IDX

Annual Distributions (continued)

VanEck India Select ETF	INDZ
VanEck Israel ETF	ISRA
VanEck Long/Flat Trend ETF	LFEQ
VanEck Morningstar Wide Moat Growth ETF	MGRO
VanEck Morningstar Wide Moat ETF	MOAT
VanEck Agribusiness ETF	MOO
VanEck Morningstar ESG Moat ETF	MOTE
VanEck Morningstar Global Wide Moat ETF	MOTG
VanEck Morningstar International Moat ETF	MOTI
VanEck Morningstar Wide Moat Value ETF	MVAL
VanEck Uranium and Nuclear ETF	NLR

Continued on the reverse side.

Monthly Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
1/30/2026	2/2/2026	2/2/2026	2/5/2026
2/27/2026	3/2/2026	3/2/2026	3/5/2026
3/31/2026	4/1/2026	4/1/2026	4/7/2026
4/23/2026*	4/24/2026*	4/24/2026*	4/29/2026*
4/30/2026	5/1/2026	5/1/2026	5/6/2026
5/29/2026	6/1/2026	6/1/2026	6/4/2026
6/30/2026	7/1/2026	7/1/2026	7/7/2026
7/31/2026	8/3/2026	8/3/2026	8/6/2026
8/31/2026	9/1/2026	9/1/2026	9/4/2026
9/30/2026	10/1/2026	10/1/2026	10/6/2026
10/30/2026	11/2/2026	11/2/2026	11/5/2026
11/30/2026	12/1/2026	12/1/2026	12/4/2026
12/28/2026	12/29/2026	12/29/2026	12/31/2026

Quarterly Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
3/31/2026	4/1/2026	4/1/2026	4/7/2026
6/30/2026	7/1/2026	7/1/2026	7/7/2026
9/30/2026	10/1/2026	10/1/2026	10/6/2026
12/28/2026	12/29/2026	12/29/2026	12/31/2026

EINC Quarterly Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
1/30/2026	2/2/2026	2/2/2026	2/5/2026
4/30/2026	5/1/2026	5/1/2026	5/6/2026
7/31/2026	8/3/2026	8/3/2026	8/6/2026
10/30/2026	11/2/2026	11/2/2026	11/5/2026

VEFA Semi-Annual Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
6/30/2026	7/1/2026	7/1/2026	7/7/2026
12/18/2026	12/21/2026	12/21/2026	12/23/2026

Annual Distribution Dates¹

Declaration	Ex-Date	Record Date	Payable Date
12/18/2026 [□]	12/21/2026 [□]	2/21/2026 [□]	12/23/2026 [□]
12/28/2026 [△]	12/29/2026 [△]	2/29/2026 [△]	12/31/2026 [△]

CLOIX Quarterly Distribution Dates¹

Record Date	Ex-Date	Payable Date
9/22/2026	9/23/2026	9/23/2026
12/29/2026	12/30/2026	12/30/2026

Annual Distributions (continued)	
VanEck Onchain Economy ETF	NODE
VanEck Oil Services ETF	OIH
VanEck Commodity Strategy ETF	PIT
VanEck Rare Earth and Strategic Metals ETF	REMX
VanEck Real Assets ETF	RAAX
VanEck Russia ETF	RSX
VanEck Russia Small-Cap ETF	RSXJ
VanEck Retail ETF	RTH
VanEck Steel ETF	SLX
VanEck Semiconductor ETF	SMH
VanEck Fabless Semiconductor ETF	SMHX
VanEck Low Carbon Energy ETF	SMOG
VanEck Morningstar SMID Moat ETF	SMOT
VanEck Vietnam ETF	VNM
VanEck Space ETF	WARP

¹ Distribution dates may be subject to change.

□ Excludes CMCI, RAAX, EINC, NODE and LFEQ.

△ Applicable for RAAX, CMCI, EINC, NODE and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds.

* Only applicable for XMPT for fiscal year-end purposes.

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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The principal risks of investing in VanEck ETFs include, but are not limited to, sector, market, economic, political, foreign currency, world event, index tracking, active management, social media analytics, derivatives, blockchain, commodities and non-diversification risks, as well as fluctuations in net asset value and the risks associated with investing in less developed capital markets. VanEck ETFs may also be subject to authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares risks. VanEck ETFs may loan their securities, which may subject them to additional credit and counterparty risk. ETFs that invest in high-yield securities are subject to risks associated with investing in high-yield securities; which include a greater risk of loss of income and principal than funds holding higher-rated securities; concentration risk; credit risk; hedging risk; interest rate risk; and short sale risk. ETFs that invest in companies with small capitalizations are subject to elevated risks, which include, among others, greater volatility, lower trading volume and less liquidity than larger companies. Please see the prospectus of each Fund for more complete information regarding each Fund's specific risks.

CLOIX: The fund is subject to high risk and volatility, including possible loss of all investment.

An investment in the Fund may be subject to risks including CLO, CLO equity tranche, debt securities, high yield securities, liquidity, leveraging, CLO manager, private credit, derivatives, market, and non-diversified risks, among others, all of which may adversely affect the Fund. Debt securities may be subject to additional liquidity, interest rate, credit, and extension risks.

The Fund is a closed-end interval fund whose shares are illiquid with no secondary market. Liquidity is provided only through quarterly repurchase offers of 5-25% of outstanding shares. Repurchase requests may be prorated, and offers may be suspended in limited circumstances.

The Fund invests primarily in CLO debt and equity, including below-investment-grade and unrated tranches. CLOs are complex, difficult to value, and exposed to leveraged-loan credit risk. Junior tranches carry subordination and first-loss risk and may result in partial or total loss of investment.

The Fund may employ leverage, which may magnify gains and losses. Distributions are not guaranteed and may be paid from return of capital or borrowings, which may reduce the Fund's net asset value.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of a Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 800.826.2333 or visit vaneck.com/etfs. Please read the prospectus and summary prospectus carefully before investing.

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666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

DIVS (05/2026)