

## 2021 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2021 year-to-date monthly dividend distributions for the VanEck<sup>®</sup> Municipal and Income ETFs.<sup>1</sup>

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 Income ETFs should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck Income 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 Income 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.**

<sup>1</sup>Prior to September 1, 2021, the VanEck<sup>®</sup> Municipal and Income ETFs on the following pages, with the exception of VanEck Vectors Emerging Markets Aggregate Bond ETF, were known as VanEck Vectors<sup>®</sup> Municipal and Income ETFs.

# Dividend Distributions per Share for the VanEck ETFs:

2021

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**Ex-Date: December 29, 2021 / Record Date: December 30, 2021 / Payable Date: December 31, 2021**

<i><b>Fund</b></i>	<i><b>Ticker</b></i>	<i><b>Dividend</b></i>
VanEck Intermediate Muni ETF	ITM	\$0.0717
VanEck Long Muni ETF	MLN	\$0.0386
VanEck Short Muni ETF	SMB	\$0.0169
VanEck Short High Yield Muni ETF	SHYD	\$0.0478
VanEck High Yield Muni ETF	HYD	\$0.1738
VanEck HIP Sustainable Muni ETF	SMI	\$0.0350
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1235
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0114
VanEck CEF Municipal Income ETF	XMPT	\$0.1028
VanEck International High Yield Bond ETF	IHY	\$0.0872
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1007
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1108
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.2088
VanEck China Bond ETF	CBON	\$0.1320
VanEck Green Bond ETF	GRNB	\$0.0466
VanEck Muni Allocation ETF	MAAX	\$0.0444
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0408
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0464
VanEck Mortgage REIT Income ETF	MORT	\$0.4384
VanEck BDC Income ETF	BIZD	\$0.3611
VanEck Morningstar Durable Dividend ETF	DURA	\$0.2615



## Dividend Distributions per Share for the VanEck ETFs:

2021

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**Ex-Date: December 1, 2021 / Record Date: December 2, 2021 / Payable Date: December 7, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0656
VanEck Long Muni ETF	MLN	\$0.0364
VanEck Short Muni ETF	SMB	\$0.0142
VanEck Short High Yield Muni ETF	SHYD	\$0.0475
VanEck High Yield Muni ETF	HYD	\$0.1704
VanEck HIP Sustainable Muni ETF	SMI	\$0.0317
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1200
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0110
VanEck CEF Muni Income ETF	XMPT	\$0.0931
VanEck International High Yield Bond ETF	IHY	\$0.0854
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.0977
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1003
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0812
VanEck China Bond ETF	CBON	\$0.0576
VanEck Green Bond ETF	GRNB	\$0.0435
VanEck Muni Allocation ETF	MAAX	\$0.0478
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0428
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0489

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**Ex-Date: November 1, 2021 / Record Date: November 2, 2021 / Payable Date: November 5, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0733
VanEck Long Muni ETF	MLN	\$0.0399
VanEck Short Muni ETF	SMB	\$0.0168
VanEck Short High Yield Muni ETF	SHYD	\$0.0497
VanEck High Yield Muni ETF	HYD	\$0.1836
VanEck HIP Sustainable Muni ETF	SMI	\$0.0388
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1258
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0110
VanEck CEF Muni Income ETF	XMPT	\$0.0961
VanEck International High Yield Bond ETF	IHY	\$0.0930
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1038
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1043
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0573
VanEck China Bond ETF	CBON	\$0.0650
VanEck Green Bond ETF	GRNB	\$0.0480
VanEck Muni Allocation ETF	MAAX	\$0.0524
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0473
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0505



## Dividend Distributions per Share for the VanEck ETFs:

2021

**Ex-Date: October 1, 2021 / Record Date: October 4, 2021 / Payable Date: October 7, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0665
VanEck Long Muni ETF	MLN	\$0.0368
VanEck Short Muni ETF	SMB	\$0.0143
VanEck Short High Yield Muni ETF	SHYD	\$0.0485
VanEck High Yield Muni ETF	HYD	\$0.1809
VanEck HIP Sustainable Muni ETF	SMI	\$0.0229
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1228
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0113
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.1051
VanEck CEF Muni Income ETF	XMPT	\$0.0966
VanEck International High Yield Bond ETF	IHY	\$0.0884
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.0975
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1007
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0949
VanEck China Bond ETF	CBON	\$0.0520
VanEck Green Bond ETF	GRNB	\$0.0484
VanEck Muni Allocation ETF	MAAX	\$0.0534
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0425
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0473
VanEck Mortgage REIT Income ETF	MORT	\$0.4077
VanEck BDC Income ETF	BIZD	\$0.3514
VanEck Morningstar Durable Dividend ETF	DURA	\$0.2459

**Ex-Date: September 1, 2021 / Record Date: September 2, 2021 / Payable Date: September 8, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0718
VanEck Long Muni ETF	MLN	\$0.0399
VanEck Short Muni ETF	SMB	\$0.0159
VanEck Short High Yield Muni ETF	SHYD	\$0.0515
VanEck High Yield Muni ETF	HYD	\$0.1873
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1272
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0117
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0725
VanEck CEF Muni Income ETF	XMPT	\$0.0913
VanEck International High Yield Bond ETF	IHY	\$0.0949
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1052
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1036
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1155
VanEck China Bond ETF	CBON	\$0.0589
VanEck Green Bond ETF	GRNB	\$0.0471
VanEck Muni Allocation ETF	MAAX	\$0.0549
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0463
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0448



# Dividend Distributions per Share for the VanEck ETFs:

2021

**Ex-Date: August 2, 2021 / Record Date: August 3, 2021 / Payable Date: August 8, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0747
VanEck Long Muni ETF	MLN	\$0.0406
VanEck Short Muni ETF	SMB	\$0.0175
VanEck Short High Yield Muni ETF	SHYD	\$0.0525
VanEck High Yield Muni ETF	HYD	\$0.1796
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1265
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0124
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0720
VanEck CEF Muni Income ETF	XMPT	\$0.0943
VanEck International High Yield Bond ETF	IHY	\$0.0937
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1078
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1049
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0588
VanEck China Bond ETF	CBON	\$0.0494
VanEck Green Bond ETF	GRNB	\$0.0491
VanEck Muni Allocation ETF	MAAX	\$0.0493
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0469
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0452

**Ex-Date: July 1, 2021 / Record Date: July 2, 2021 / Payable Date: July 8, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0712
VanEck Long Muni ETF	MLN	\$0.0381
VanEck Short Muni ETF	SMB	\$0.0162
VanEck Short High Yield Muni ETF	SHYD	\$0.0483
VanEck High Yield Muni ETF	HYD	\$0.1662
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1250
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0123
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0710
VanEck CEF Muni Income ETF	XMPT	\$0.0736
VanEck International High Yield Bond ETF	IHY	\$0.0841
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1027
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0736
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0965
VanEck China Bond ETF	CBON	\$0.0543
VanEck Green Bond ETF	GRNB	\$0.0416
VanEck Muni Allocation ETF	MAAX	\$0.0504
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0433
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0463
VanEck Mortgage REIT Income ETF	MORT	\$0.3010
VanEck BDC Income ETF	BIZD	\$0.3181
VanEck Morningstar Durable Dividend ETF	DURA	\$0.1872



## Dividend Distributions per Share for the VanEck ETFs:

2021

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**Ex-Date: June 1, 2021 / Record Date: June 2, 2021 / Payable Date: June 7, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0766
VanEck Long Muni ETF	MLN	\$0.0419
VanEck Short Muni ETF	SMB	\$0.0177
VanEck Short High Yield Muni ETF	SHYD	\$0.0564
VanEck High Yield Muni ETF	HYD	\$0.1893
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1299
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0140
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0767
VanEck CEF Muni Income ETF	XMPT	\$0.0854
VanEck International High Yield Bond ETF	IHY	\$0.0952
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1194
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1085
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1136
VanEck China Bond ETF	CBON	\$0.0530
VanEck Green Bond ETF	GRNB	\$0.0459
VanEck Muni Allocation ETF	MAAX	\$0.0678
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0466
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0486

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**Ex-Date: May 3, 2021 / Record Date: May 4, 2021 / Payable Date: May 7, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0763
VanEck Long Muni ETF	MLN	\$0.0407
VanEck Short Muni ETF	SMB	\$0.0167
VanEck Short High Yield Muni ETF	SHYD	\$0.0561
VanEck High Yield Muni ETF	HYD	\$0.1844
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0150
VanEck CEF Muni Income ETF	XMPT	\$0.0938
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1076
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1057
VanEck Green Bond ETF	GRNB	\$0.0426
VanEck Muni Allocation ETF	MAAX	\$0.0517
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0436
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0480



## Dividend Distributions per Share for the VanEck ETFs:

2021

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**Ex-Date: April 26, 2021 / Record Date: April 27, 2021 / Payable Date: April 30, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1205
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0740
VanEck International High Yield Bond ETF	IHY	\$0.0955
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0241
VanEck China Bond ETF	CBON	\$0.0532

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**Ex-Date: April 1, 2021 / Record Date: April 5, 2021 / Payable Date: April 8, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0803
VanEck Long Muni ETF	MLN	\$0.0449
VanEck Short Muni ETF	SMB	\$0.0189
VanEck Short High Yield Muni ETF	SHYD	\$0.0586
VanEck High Yield Muni ETF	HYD	\$0.1944
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1361
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0160
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0778
VanEck CEF Muni Income ETF	XMPT	\$0.0958
VanEck International High Yield Bond ETF	IHY	\$0.0985
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1170
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1086
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0453
VanEck China Bond ETF	CBON	\$0.0638
VanEck Green Bond ETF	GRNB	\$0.0416
VanEck Muni Allocation ETF	MAAX	\$0.0454
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0447
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0469
VanEck Mortgage REIT Income ETF	MORT	\$0.3274
VanEck BDC Income ETF	BIZD	\$0.3708
VanEck Morningstar Durable Dividend ETF	DURA	\$0.2344



## Dividend Distributions per Share for the VanEck ETFs:

2021

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**Ex-Date: March 1, 2021 / Record Date: March 2, 2021 / Payable Date: March 5, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0673
VanEck Long Muni ETF	MLN	\$0.0358
VanEck Short Muni ETF	SMB	\$0.0148
VanEck Short High Yield Muni ETF	SHYD	\$0.0640
VanEck High Yield Muni ETF	HYD	\$0.1816
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1180
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0154
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0666
VanEck CEF Muni Income ETF	XMPT	\$0.0935
VanEck International High Yield Bond ETF	IHY	\$0.0852
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1071
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0970
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0821
VanEck China Bond ETF	CBON	\$0.0468
VanEck Green Bond ETF	GRNB	\$0.0358
VanEck Muni Allocation ETF	MAAX	\$0.0528
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0391
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0451

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**Ex-Date: February 1, 2021 / Record Date: February 2, 2021 / Payable Date: February 5, 2021**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0761
VanEck Long Muni ETF	MLN	\$0.0409
VanEck Short Muni ETF	SMB	\$0.0178
VanEck Short High Yield Muni ETF	SHYD	\$0.0633
VanEck High Yield Muni ETF	HYD	\$0.1959
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1253
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0180
VanEck Vectors Emerging Markets Aggregate Bond ETF	EMAG	\$0.0730
VanEck CEF Muni Income ETF	XMPT	\$0.0914
VanEck International High Yield Bond ETF	IHY	\$0.0971
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1177
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0765
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0425
VanEck China Bond ETF	CBON	\$0.0663
VanEck Green Bond ETF	GRNB	\$0.0379
VanEck Muni Allocation ETF	MAAX	\$0.0563
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0476
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0500

