

2021 Year-to-Date Quarterly Distributions

We are pleased to provide the following information which summarizes the 2021 year-to-date quarterly dividend distributions for the VanEck[®] ETFs.¹

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:

2021

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

Fund

Ticker PPH **Dividend** \$0.2691

Ex-Date: November 15, 2021 / Record Date: November 16, 2021 / Payable Date: November 19, 2021

Fund

Ticker

Dividend

VanEck Energy Income ETF

VanEck Pharmaceutical ETF

EINC

\$0.7817

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

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.3453

Ex-Date: August 16, 2021 / Record Date: August 17, 2021 / Payable Date: August 20, 2021

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$1.2972

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

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.2859

Ex-Date: May 17, 2021 / Record Date: May 18, 2021 / Payable Date: May 21, 2021

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.7437

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

Fund

Ticker

Dividend

VanEck Pharmaceutical ETF

PPH

\$0.3497

Ex-Date: February 17, 2021 / Record Date: February 18, 2021 / Payable Date: February 23, 2021

Fund

Ticker

Dividend

VanEck Energy Income ETF

EINC

\$0.3943