

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

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

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

Dividend Distributions per Share for the VanEck ETFs:

2025

Ex-Date: February 3, 2025 / Record Date: February 3, 2025 / Payable Date: February 6, 2025			
Fund	Ticker	Dividend	
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	