

2023 Year-to-Date Distributions

We are pleased to provide the following information which summarizes the 2023 year-to-date monthly 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:

2023

Ex-Date: December 27, 2023 / Record Date: December 28, 2023 / Payable Date: December 29, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1413
VanEck BDC Income ETF	BIZD	\$0.4679
VanEck China Bond ETF	CBON	\$0.0505
VanEck CLO ETF	CLOI	\$0.2648
VanEck Office and Commercial REIT ETF	DESK	\$0.6667
VanEck Durable High Dividend ETF	DURA	\$0.3078
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1314
VanEck IG Floating Rate ETF	FLTR	\$0.1330
VanEck Green Bond ETF	GRNB	\$0.0726
VanEck High Yield Muni ETF	HYD	\$0.1811
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1062
VanEck International High Yield Bond ETF	IHY	\$0.1016
VanEck Dynamic High Income ETF	INC	\$0.2159
VanEck Intermediate Muni ETF	ITM	\$0.1011
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0916
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0871
VanEck Long Muni ETF	MLN	\$0.0515
VanEck Mortgage REIT Income ETF	MORT	\$0.3408
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1874
VanEck Pharmaceutical ETF	PPH	\$0.3074
VanEck Short High Yield Muni ETF	SHYD	\$0.0595
VanEck Short Muni ETF	SMB	\$0.0314
VanEck HIP Sustainable Muni ETF	SMI	\$0.0982
VanEck CEF Muni Income ETF	XMPT	\$0.0761

Ex-Date: December 1, 2023 / Record Date: December 4, 2023 / Payable Date: December 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1217
VanEck China Bond ETF	CBON	\$0.0321
VanEck CLO ETF	CLOI	\$0.2235
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1219
VanEck IG Floating Rate ETF	FLTR	\$0.1389
VanEck Green Bond ETF	GRNB	\$0.0671
VanEck High Yield Muni ETF	HYD	\$0.1617
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0848
VanEck International High Yield Bond ETF	IHY	\$0.0847
VanEck Dynamic High Income ETF	INC	\$0.0703
VanEck Intermediate Muni ETF	ITM	\$0.0954
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0809
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0788
VanEck Long Muni ETF	MLN	\$0.0499
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1422
VanEck Short High Yield Muni ETF	SHYD	\$0.0541
VanEck Short Muni ETF	SMB	\$0.0274
VanEck HIP Sustainable Muni ETF	SMI	\$0.0838
VanEck CEF Muni Income ETF	XMPT	\$0.0697

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: November 1, 2023 / Record Date: November 2, 2023 / Payable Date: November 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1353
VanEck China Bond ETF	CBON	\$0.0581
VanEck CLO ETF	CLOI	\$0.2518
VanEck Energy Income ETF	EINC	\$0.3784
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1250
VanEck IG Floating Rate ETF	FLTR	\$0.1339
VanEck Green Bond ETF	GRNB	\$0.0695
VanEck High Yield Muni ETF	HYD	\$0.1855
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0782
VanEck International High Yield Bond ETF	IHY	\$0.0867
VanEck Dynamic High Income ETF	INC	\$0.0781
VanEck Intermediate Muni ETF	ITM	\$0.0991
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0816
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0802
VanEck Long Muni ETF	MLN	\$0.0541
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0776
VanEck Short High Yield Muni ETF	SHYD	\$0.0646
VanEck Short Muni ETF	SMB	\$0.0300
VanEck HIP Sustainable Muni ETF	SMI	\$0.0643
VanEck CEF Muni Income ETF	XMPT	\$0.0684

Ex-Date: October 2, 2023 / Record Date: October 3, 2023 / Payable Date: October 6, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1363
VanEck BDC Income ETF	BIZD	\$0.4365
VanEck China Bond ETF	CBON	\$0.1121
VanEck CLO ETF	CLOI	\$0.2317
VanEck Durable High Dividend ETF	DURA	\$0.2943
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1259
VanEck IG Floating Rate ETF	FLTR	\$0.1272
VanEck Green Bond ETF	GRNB	\$0.0607
VanEck High Yield Muni ETF	HYD	\$0.2012
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1000
VanEck International High Yield Bond ETF	IHY	\$0.1106
VanEck Dynamic High Income ETF	INC	\$0.2004
VanEck Intermediate Muni ETF	ITM	\$0.0882
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0785
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0780
VanEck Long Muni ETF	MLN	\$0.0520
VanEck Mortgage REIT Income ETF	MORT	\$0.3402
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1061
VanEck Pharmaceutical ETF	PPH	\$0.3398
VanEck Short High Yield Muni ETF	SHYD	\$0.0550
VanEck Short Muni ETF	SMB	\$0.0269
VanEck HIP Sustainable Muni ETF	SMI	\$0.1097
VanEck CEF Muni Income ETF	XMPT	\$0.0684



Van Eck Securities Corporation, Distributor
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: September 11, 2023 / Record Date: September 12, 2023 / Payable Date: September 13, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck China Growth Leaders ETF*	GLCN	\$0.7727

* *Special Distribution*

Ex-Date: September 1, 2023 / Record Date: September 5, 2023 / Payable Date: September 8, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1347
VanEck China Bond ETF	CBON	\$0.0322
VanEck CLO ETF	CLOI	\$0.2816
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1393
VanEck IG Floating Rate ETF	FLTR	\$0.1316
VanEck Green Bond ETF	GRNB	\$0.0627
VanEck High Yield Muni ETF	HYD	\$0.1787
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0995
VanEck International High Yield Bond ETF	IHY	\$0.0918
VanEck Dynamic High Income ETF	INC	\$0.0768
VanEck Intermediate Muni ETF	ITM	\$0.0943
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0810
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0801
VanEck Long Muni ETF	MLN	\$0.0517
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1464
VanEck Short High Yield Muni ETF	SHYD	\$0.0554
VanEck Short Muni ETF	SMB	\$0.0245
VanEck HIP Sustainable Muni ETF	SMI	\$0.0854
VanEck CEF Muni Income ETF	XMPT	\$0.0568



Van Eck Securities Corporation, Distributor
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: August 1, 2023 / Record Date: August 2, 2023 / Payable Date: August 10, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1275
VanEck China Bond ETF	CBON	\$0.0499
VanEck CLO ETF	CLOI	\$0.2327
VanEck Energy Income ETF	EINC	\$1.1117
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1352
VanEck IG Floating Rate ETF	FLTR	\$0.1329
VanEck Green Bond ETF	GRNB	\$0.0646
VanEck High Yield Muni ETF	HYD	\$0.1788
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1028
VanEck International High Yield Bond ETF	IHY	\$0.0923
VanEck Dynamic High Income ETF	INC	\$0.1019
VanEck Intermediate Muni ETF	ITM	\$0.0962
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0827
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0815
VanEck Long Muni ETF	MLN	\$0.0437
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0639
VanEck Short High Yield Muni ETF	SHYD	\$0.0577
VanEck Short Muni ETF	SMB	\$0.0312
VanEck HIP Sustainable Muni ETF	SMI	\$0.0829
VanEck CEF Muni Income ETF	XMPT	\$0.0660

Ex-Date: July 3, 2023 / Record Date: July 5, 2023 / Payable Date: July 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1266
VanEck BDC Income ETF	BIZD	\$0.4193
VanEck China Bond ETF	CBON	\$0.0957
VanEck CLO ETF	CLOI	\$0.2399
VanEck Durable High Dividend ETF	DURA	\$0.2566
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1271
VanEck IG Floating Rate ETF	FLTR	\$0.1371
VanEck Green Bond ETF	GRNB	\$0.0656
VanEck High Yield Muni ETF	HYD	\$0.1746
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0999
VanEck International High Yield Bond ETF	IHY	\$0.0826
VanEck Dynamic High Income ETF	INC	\$0.1892
VanEck Intermediate Muni ETF	ITM	\$0.0904
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0817
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0799
VanEck Long Muni ETF	MLN	\$0.0488
VanEck Mortgage REIT Income ETF	MORT	\$0.2865
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1606
VanEck Pharmaceutical ETF	PPH	\$0.3891
VanEck Short High Yield Muni ETF	SHYD	\$0.0530
VanEck Short Muni ETF	SMB	\$0.0240
VanEck HIP Sustainable Muni ETF	SMI	\$0.0996
VanEck CEF Muni Income ETF	XMPT	\$0.0558



Van Eck Securities Corporation, Distributor
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: June 1, 2023 / Record Date: June 2, 2023 / Payable Date: June 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1307
VanEck China Bond ETF	CBON	\$0.0754
VanEck CLO ETF	CLOI	\$0.2728
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1293
VanEck IG Floating Rate ETF	FLTR	\$0.1285
VanEck Green Bond ETF	GRNB	\$0.0616
VanEck High Yield Muni ETF	HYD	\$0.1736
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1125
VanEck International High Yield Bond ETF	IHY	\$0.1062
VanEck Dynamic High Income ETF	INC	\$0.1211
VanEck Intermediate Muni ETF	ITM	\$0.0962
VanEck Muni Allocation ETF	MAAX	\$0.1112
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0844
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0816
VanEck Long Muni ETF	MLN	\$0.0487
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1410
VanEck Short High Yield Muni ETF	SHYD	\$0.0558
VanEck Short Muni ETF	SMB	\$0.0246
VanEck HIP Sustainable Muni ETF	SMI	\$0.0766
VanEck CEF Muni Income ETF	XMPT	\$0.0679

Ex-Date: May 1, 2023 / Record Date: May 2, 2023 / Payable Date: May 5, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1103
VanEck CLO ETF	CLOI	\$0.2189
VanEck Energy Income ETF	EINC	\$0.5351
VanEck IG Floating Rate ETF	FLTR	\$0.1203
VanEck Green Bond ETF	GRNB	\$0.0547
VanEck High Yield Muni ETF	HYD	\$0.1642
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0884
VanEck Intermediate Muni ETF	ITM	\$0.0865
VanEck Muni Allocation ETF	MAAX	\$0.1002
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0747
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0707
VanEck Long Muni ETF	MLN	\$0.0443
VanEck Short High Yield Muni ETF	SHYD	\$0.0500
VanEck Short Muni ETF	SMB	\$0.0219
VanEck HIP Sustainable Muni ETF	SMI	\$0.0673
VanEck CEF Muni Income ETF	XMPT	\$0.0680



Van Eck Securities Corporation, Distributor
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: April 24, 2023 / Record Date: April 25, 2023 / Payable Date: April 28, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck China Bond ETF	CBON	\$0.0490
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1231
VanEck International High Yield Bond ETF	IHY	\$0.0857
VanEck Dynamic High Income ETF	INC	\$0.0590
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0547

Ex-Date: April 17, 2023 / Record Date: April 18, 2023 / Payable Date: April 21, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Digital Assets Mining ETF*	DAM	\$0.5667

* *Special Distribution*

Ex-Date: April 3, 2023 / Record Date: April 4, 2023 / Payable Date: April 10, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1274
VanEck BDC Income ETF	BIZD	\$0.4350
VanEck China Bond ETF	CBON	\$0.0367
VanEck CLO ETF	CLOI	\$0.2505
VanEck Durable High Dividend ETF	DURA	\$0.2507
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1246
VanEck IG Floating Rate ETF	FLTR	\$0.1219
VanEck Green Bond ETF	GRNB	\$0.0660
VanEck High Yield Muni ETF	HYD	\$0.1939
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1037
VanEck International High Yield Bond ETF	IHY	\$0.0876
VanEck Dynamic High Income ETF	INC	\$0.1779
VanEck Intermediate Muni ETF	ITM	\$0.1073
VanEck Muni Allocation ETF	MAAX	\$0.0782
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0855
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0797
VanEck Long Muni ETF	MLN	\$0.0521
VanEck Mortgage REIT Income ETF	MORT	\$0.4718
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1668
VanEck Pharmaceutical ETF	PPH	\$0.6641
VanEck Short High Yield Muni ETF	SHYD	\$0.0635
VanEck Short Muni ETF	SMB	\$0.0297
VanEck HIP Sustainable Muni ETF	SMI	\$0.0842
VanEck CEF Muni Income ETF	XMPT	\$0.0655



Van Eck Securities Corporation, Distributor
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333

Dividend Distributions per Share for the VanEck ETFs:

2023

Ex-Date: March 1, 2023 / Record Date: March 2, 2023 / Payable Date: March 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1017
VanEck China Bond ETF	CBON	\$0.0381
VanEck CLO ETF	CLOI	\$0.1732
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1096
VanEck IG Floating Rate ETF	FLTR	\$0.1020
VanEck Green Bond ETF	GRNB	\$0.0516
VanEck High Yield Muni ETF	HYD	\$0.1589
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0868
VanEck International High Yield Bond ETF	IHY	\$0.0779
VanEck Dynamic High Income ETF	INC	\$0.0855
VanEck Intermediate Muni ETF	ITM	\$0.0811
VanEck Muni Allocation ETF	MAAX	\$0.0702
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0680
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0646
VanEck Long Muni ETF	MLN	\$0.0394
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0575
VanEck Short High Yield Muni ETF	SHYD	\$0.0452
VanEck Short Muni ETF	SMB	\$0.0185
VanEck HIP Sustainable Muni ETF	SMI	\$0.0585
VanEck CEF Muni Income ETF	XMPT	\$0.0714

Ex-Date: February 1, 2023 / Record Date: February 2, 2023 / Payable Date: February 7, 2023

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1242
VanEck China Bond ETF	CBON	\$0.0361
VanEck CLO ETF	CLOI	\$0.2848
VanEck Energy Income ETF	EINC	\$0.5616
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1203
VanEck IG Floating Rate ETF	FLTR	\$0.1198
VanEck Green Bond ETF	GRNB	\$0.0576
VanEck High Yield Muni ETF	HYD	\$0.1788
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0978
VanEck International High Yield Bond ETF	IHY	\$0.0908
VanEck Dynamic High Income ETF	INC	\$0.0810
VanEck Intermediate Muni ETF	ITM	\$0.0923
VanEck Muni Allocation ETF	MAAX	\$0.0742
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0766
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0745
VanEck Long Muni ETF	MLN	\$0.0462
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0499
VanEck Short High Yield Muni ETF	SHYD	\$0.0468
VanEck Short Muni ETF	SMB	\$0.0227
VanEck HIP Sustainable Muni ETF	SMI	\$0.0694
VanEck Bitcoin Strategy ETF*	XBTF	\$0.0685
VanEck CEF Muni Income ETF	XMPT	\$0.0734

* All of these distributions are related to income earned by the Fund in the prior taxable year.