

## 2022 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2022 year-to-date monthly dividend distributions for the VanEck® Municipal and Income 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 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.**

## Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: December 28, 2022 / Record Date: December 29, 2022 / Payable Date: December 30, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1158
VanEck China Bond ETF	CBON	\$0.0344
VanEck CLO ETF	CLOI	\$0.2144
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1213
VanEck IG Floating Rate ETF	FLTR	\$0.1002
VanEck Green Bond ETF	GRNB	\$0.0569
VanEck High Yield Muni ETF	HYD	\$0.1728
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0946
VanEck International High Yield Bond ETF	IHY	\$0.0881
VanEck Dynamic High Income ETF	INC	\$0.1800
VanEck Intermediate Muni ETF	ITM	\$0.0815
VanEck Muni Allocation ETF	MAAX	\$0.0712
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0711
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0678
VanEck Long Muni ETF	MLN	\$0.0391
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0929
VanEck Short High Yield Muni ETF	SHYD	\$0.0521
VanEck Short Muni ETF	SMB	\$0.0231
VanEck HIP Sustainable Muni ETF	SMI	\$0.0627
VanEck CEF Muni Income ETF	XMPT	\$0.0798
VanEck Mortgage REIT Income ETF	MORT	\$0.3990
VanEck BDC Income ETF	BIZD	\$0.4227
VanEck Durable High Dividend ETF	DURA	\$0.2536

**Ex-Date: December 1, 2022 / Record Date: December 2, 2022 / Payable Date: December 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1051
VanEck China Bond ETF	CBON	\$0.0351
VanEck CLO ETF	CLOI	\$0.2351
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1124
VanEck IG Floating Rate ETF	FLTR	\$0.0958
VanEck Green Bond ETF	GRNB	\$0.0557
VanEck High Yield Muni ETF	HYD	\$0.1469
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0909
VanEck International High Yield Bond ETF	IHY	\$0.0806
VanEck Dynamic High Income ETF	INC	\$0.0778
VanEck Intermediate Muni ETF	ITM	\$0.0750
VanEck Muni Allocation ETF	MAAX	\$0.0622
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0660
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0555
VanEck Long Muni ETF	MLN	\$0.0399
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1425
VanEck Short High Yield Muni ETF	SHYD	\$0.0508
VanEck Short Muni ETF	SMB	\$0.0197
VanEck HIP Sustainable Muni ETF	SMI	\$0.0569
VanEck CEF Muni Income ETF	XMPT	\$0.0812



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## Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: November 1, 2022 / Record Date: November 2, 2022 / Payable Date: November 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1142
VanEck China Bond ETF	CBON	\$0.0361
VanEck CLO ETF	CLOI	\$0.1815
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1180
VanEck IG Floating Rate ETF	FLTR	\$0.0798
VanEck Green Bond ETF	GRNB	\$0.0507
VanEck High Yield Muni ETF	HYD	\$0.1768
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1012
VanEck International High Yield Bond ETF	IHY	\$0.0869
VanEck Intermediate Muni ETF	ITM	\$0.0782
VanEck Muni Allocation ETF	MAAX	\$0.0626
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0640
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0592
VanEck Long Muni ETF	MLN	\$0.0423
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0698
VanEck Short High Yield Muni ETF	SHYD	\$0.0529
VanEck Short Muni ETF	SMB	\$0.0215
VanEck HIP Sustainable Muni ETF	SMI	\$0.0604
VanEck CEF Muni Income ETF	XMPT	\$0.0819

**Ex-Date: October 3, 2022 / Record Date: October 4, 2022 / Payable Date: October 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1040
VanEck China Bond ETF	CBON	\$0.0401
VanEck CLO ETF	CLOI	\$0.1623
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1176
VanEck IG Floating Rate ETF	FLTR	\$0.0648
VanEck Green Bond ETF	GRNB	\$0.0452
VanEck High Yield Muni ETF	HYD	\$0.1616
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0835
VanEck International High Yield Bond ETF	IHY	\$0.0658
VanEck Intermediate Muni ETF	ITM	\$0.0721
VanEck Muni Allocation ETF	MAAX	\$0.0469
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0569
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0536
VanEck Long Muni ETF	MLN	\$0.0386
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1040
VanEck Short High Yield Muni ETF	SHYD	\$0.0501
VanEck Short Muni ETF	SMB	\$0.0180
VanEck HIP Sustainable Muni ETF	SMI	\$0.0498
VanEck CEF Muni Income ETF	XMPT	\$0.0954
VanEck Mortgage REIT Income ETF	MORT	\$0.4125
VanEck BDC Income ETF	BIZD	\$0.4097
VanEck Durable High Dividend ETF	DURA	\$0.2527



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## Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: September 1, 2022 / Record Date: September 2, 2022 / Payable Date: September 8, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1097
VanEck China Bond ETF	CBON	\$0.0490
VanEck CLO ETF	CLOI	\$0.1830
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1212
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0658
VanEck Green Bond ETF	GRNB	\$0.0495
VanEck High Yield Muni ETF	HYD	\$0.1579
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0743
VanEck International High Yield Bond ETF	IHY	\$0.0796
VanEck Intermediate Muni ETF	ITM	\$0.0736
VanEck Muni Allocation ETF	MAAX	\$0.0495
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0585
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0554
VanEck Long Muni ETF	MLN	\$0.0396
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1235
VanEck Short High Yield Muni ETF	SHYD	\$0.0475
VanEck Short Muni ETF	SMB	\$0.0191
VanEck HIP Sustainable Muni ETF	SMI	\$0.0500
VanEck CEF Muni Income ETF	XMPT	\$0.0957

**Ex-Date: August 1, 2022 / Record Date: August 2, 2022 / Payable Date: August 5, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1099
VanEck China Bond ETF	CBON	\$0.0519
VanEck CLO ETF	CLOI	\$0.1520
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1218
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0475
VanEck Green Bond ETF	GRNB	\$0.0543
VanEck High Yield Muni ETF	HYD	\$0.1656
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1190
VanEck International High Yield Bond ETF	IHY	\$0.0818
VanEck Intermediate Muni ETF	ITM	\$0.0773
VanEck Muni Allocation ETF	MAAX	\$0.0512
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0586
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0558
VanEck Long Muni ETF	MLN	\$0.0406
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0544
VanEck Short High Yield Muni ETF	SHYD	\$0.0511
VanEck Short Muni ETF	SMB	\$0.0205
VanEck HIP Sustainable Muni ETF	SMI	\$0.0477
VanEck CEF Muni Income ETF	XMPT	\$0.0900



## Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: July 1, 2022 / Record Date: July 5, 2022 / Payable Date: July 8, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0802
VanEck Long Muni ETF	MLN	\$0.0405
VanEck Short Muni ETF	SMB	\$0.0204
VanEck Short High Yield Muni ETF	SHYD	\$0.0508
VanEck High Yield Muni ETF	HYD	\$0.1863
VanEck HIP Sustainable Muni ETF	SMI	\$0.0352
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1207
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0341
VanEck CEF Muni Income ETF	XMPT	\$0.0997
VanEck International High Yield Bond ETF	IHY	\$0.0823
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1076
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1180
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0929
VanEck China Bond ETF	CBON	\$0.0490
VanEck Green Bond ETF	GRNB	\$0.0506
VanEck Muni Allocation ETF	MAAX	\$0.0384
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0520
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0442
VanEck Mortgage REIT Income ETF	MORT	\$0.3265
VanEck BDC Income ETF	BIZD	\$0.4067
VanEck Morningstar Durable Dividend ETF	DURA	\$0.1974

**Ex-Date: June 1, 2022 / Record Date: June 2, 2022 / Payable Date: June 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0721
VanEck Long Muni ETF	MLN	\$0.0394
VanEck Short Muni ETF	SMB	\$0.0166
VanEck Short High Yield Muni ETF	SHYD	\$0.0507
VanEck High Yield Muni ETF	HYD	\$0.1539
VanEck HIP Sustainable Muni ETF	SMI	\$0.0371
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1080
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0275
VanEck CEF Muni Income ETF	XMPT	\$0.1003
VanEck International High Yield Bond ETF	IHY	\$0.0872
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1097
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1072
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1264
VanEck China Bond ETF	CBON	\$0.0513
VanEck Green Bond ETF	GRNB	\$0.0541
VanEck Muni Allocation ETF	MAAX	\$0.0589
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0514
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0501



# Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: May 2, 2022 / Record Date: May 3, 2022 / Payable Date: May 6, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0703
VanEck Long Muni ETF	MLN	\$0.0379
VanEck Short Muni ETF	SMB	\$0.0172
VanEck Short High Yield Muni ETF	SHYD	\$0.0500
VanEck High Yield Muni ETF	HYD	\$0.1740
VanEck HIP Sustainable Muni ETF	SMI	\$0.0348
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0178
VanEck CEF Muni Income ETF	XMPT	\$0.0841
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1089
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1031
VanEck Green Bond ETF	GRNB	\$0.0439
VanEck Muni Allocation ETF	MAAX	\$0.0361
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0479
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0499

**Ex-Date: April 25, 2022 / Record Date: April 26, 2022 / Payable Date: April 29, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1128
VanEck International High Yield Bond ETF	IHY	\$0.0869
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0423
VanEck China Bond ETF	CBON	\$0.0636

**Ex-Date: April 1, 2022 / Record Date: April 4, 2022 / Payable Date: April 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0658
VanEck Long Muni ETF	MLN	\$0.0369
VanEck Short Muni ETF	SMB	\$0.0178
VanEck Short High Yield Muni ETF	SHYD	\$0.0494
VanEck High Yield Muni ETF	HYD	\$0.1695
VanEck HIP Sustainable Muni ETF	SMI	\$0.0360
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.0865
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0146
VanEck CEF Muni Income ETF	XMPT	\$0.0958
VanEck International High Yield Bond ETF	IHY	\$0.0843
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.0995
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.1050
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0977
VanEck China Bond ETF	CBON	\$0.0586
VanEck Green Bond ETF	GRNB	\$0.0530
VanEck Muni Allocation ETF	MAAX	\$0.0470
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0471
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0493
VanEck Mortgage REIT Income ETF	MORT	\$0.3898
VanEck BDC Income ETF	BIZD	\$0.3470
VanEck Morningstar Durable Dividend ETF	DURA	\$0.2570



## Dividend Distributions per Share for the VanEck ETFs:

2022

**Ex-Date: March 1, 2022 / Record Date: March 2, 2022 / Payable Date: March 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0624
VanEck Long Muni ETF	MLN	\$0.0325
VanEck Short Muni ETF	SMB	\$0.0131
VanEck Short High Yield Muni ETF	SHYD	\$0.0429
VanEck High Yield Muni ETF	HYD	\$0.1609
VanEck HIP Sustainable Muni ETF	SMI	\$0.0266
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1093
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0104
VanEck CEF Muni Income ETF	XMPT	\$0.0965
VanEck International High Yield Bond ETF	IHY	\$0.0759
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.0866
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0945
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.1338
VanEck China Bond ETF	CBON	\$0.0750
VanEck Green Bond ETF	GRNB	\$0.0431
VanEck Muni Allocation ETF	MAAX	\$0.0519
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0396
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0436

**Ex-Date: February 1, 2022 / Record Date: February 2, 2022 / Payable Date: February 7, 2022**

<i>Fund</i>	<i>Ticker</i>	<i>Dividend</i>
VanEck Intermediate Muni ETF	ITM	\$0.0681
VanEck Long Muni ETF	MLN	\$0.0383
VanEck Short Muni ETF	SMB	\$0.0151
VanEck Short High Yield Muni ETF	SHYD	\$0.0447
VanEck High Yield Muni ETF	HYD	\$0.1758
VanEck HIP Sustainable Muni ETF	SMI	\$0.0302
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC	\$0.1261
VanEck Investment Grade Floating Rate ETF	FLTR	\$0.0112
VanEck CEF Muni Income ETF	XMPT	\$0.0983
VanEck International High Yield Bond ETF	IHY	\$0.0797
VanEck Fallen Angel High Yield Bond ETF	ANGL	\$0.1033
VanEck Emerging Markets High Yield Bond ETF	HYEM	\$0.0867
VanEck Preferred Securities ex Financials ETF	PFXF	\$0.0453
VanEck China Bond ETF	CBON	\$0.0531
VanEck Green Bond ETF	GRNB	\$0.0405
VanEck Muni Allocation ETF	MAAX	\$0.0105
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG	\$0.0423
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB	\$0.0480

