

# 2024 Distribution Schedule

Monthly Distributions	
VanEck Fallen Angel High Yield Bond ETF	ANGL
VanEck China Bond ETF	CBON
VanEck AA-BB CLO ETF	CLOB
VanEck CLO ETF	CLOI
VanEck J.P. Morgan EM Local Currency Bond ETF	EMLC
VanEck IG Floating Rate ETF	FLTR
VanEck Green Bond ETF	GRNB
VanEck High Yield Muni ETF	HYD
VanEck Emerging Markets High Yield Bond ETF	HYEM
VanEck International High Yield Bond ETF	IHY
VanEck Intermediate Muni ETF	ITM
VanEck Moody's Analytics® BBB Corporate Bond ETF	MBBB
VanEck Moody's Analytics® IG Corporate Bond ETF	MIG
VanEck Long Muni ETF	MLN
VanEck Preferred Securities ex Financials ETF	PFXF
VanEck Short High Yield Muni ETF	SHYD
VanEck Short Muni ETF	SMB
VanEck Sustainable Muni ETF	SMI
VanEck CEF Muni Income ETF	XMPT
Quarterly Distributions	
VanEck BDC Income ETF	BIZD
VanEck Office and Commercial REIT ETF	DESK
VanEck Durable High Dividend ETF	DURA
VanEck Energy Income ETF	EINC
VanEck Mortgage REIT Income ETF	MORT
VanEck Pharmaceutical ETF	PPH
Annual Distributions	
VanEck Africa Index ETF	AFK
VanEck Biotech ETF	BBH
VanEck Gaming ETF	BJK
VanEck Brazil Small-Cap ETF	BRF
VanEck Social Sentiment ETF	BUZZ
VanEck CMCI Commodity Strategy ETF	CMCI
VanEck ChiNext ETF	CNXT
VanEck Oil Refiners ETF	CRAK
VanEck Digital Transformation ETF	DAPP
VanEck Digital India ETF	DGIN
VanEck Video Gaming and eSports ETF	ESPO
VanEck Environmental Services ETF	EVX
VanEck Gold Miners ETF	GDX
VanEck Junior Gold Miners ETF	GDXJ
VanEck India Growth Leaders ETF	GLIN
VanEck Green Metals ETF	GMET
VanEck Natural Resources ETF	HAP
VanEck Robotics ETF	IBOT
VanEck Indonesia Index ETF	IDX
VanEck Israel ETF	ISRA
VanEck Long/Flat Trend ETF	LFEQ
VanEck Morningstar Wide Moat Growth ETF	MGRO
VanEck Morningstar Wide Moat ETF	MOAT
VanEck Agribusiness ETF	MOO
VanEck Morningstar ESG Moat ETF	MOTE

Annual Distributions (continued)	
VanEck Morningstar Global Wide Moat ETF	MOTG
VanEck Morningstar International Moat ETF	MOTI
VanEck Morningstar Wide Moat Value ETF	MVAL
VanEck Uranium and Nuclear Energy ETF	NLR
VanEck Oil Services ETF	OIH
VanEck Commodity Strategy ETF	PIT
VanEck Rare Earth and Strategic Metals ETF	REMX
VanEck Inflation Allocation ETF	RAAX
VanEck Green Infrastructure ETF	RNEW
VanEck Russia ETF	RSX
VanEck Russia Small-Cap ETF	RSXJ
VanEck Retail ETF	RTH
VanEck Steel ETF	SLX
VanEck Semiconductor ETF	SMH
VanEck Fabless Semiconductor ETF	SMHX
VanEck Low Carbon Energy ETF	SMOG
VanEck Morningstar SMID Moat ETF	SMOT
Vietnam ETF	VNM

Monthly Income Distribution Dates <sup>1</sup>			
Declaration	Ex-Date	Record Date	Payable Date
1/31/2024	2/1/2024	2/2/2024	2/7/2024
2/29/2024	3/1/2024	3/4/2024	3/7/2024
3/28/2024	4/1/2024	4/2/2024	4/5/2024
4/22/2024†	4/23/2024†	4/24/2024†	4/29/2024†
4/30/2024‡	5/1/2024‡	5/2/2024‡	5/7/2024‡
5/31/2024	6/3/2024	6/3/2024	6/6/2024
6/28/2024	7/1/2024	7/1/2024	7/5/2024
7/31/2024	8/1/2024	8/1/2024	8/6/2024
8/30/2024	9/3/2024	9/3/2024	9/6/2024
9/30/2024	10/1/2024	10/1/2024	10/4/2024
10/31/2024	11/1/2024	11/1/2024	11/6/2024
11/29/2024	12/2/2024	12/2/2024	12/5/2024
12/26/2024	12/27/2024	12/27/2024	12/30/2024

Quarterly Distribution Dates (BIZD, DESK, DURA, MORT, PPH) <sup>1</sup>			
Declaration	Ex-Date	Record Date	Payable Date
3/28/2024	4/1/2024	4/2/2024	4/5/2024
6/28/2024	7/1/2024	7/1/2024	7/5/2024
9/30/2024	10/1/2024	10/1/2024	10/4/2024
12/26/2024	12/27/2024	12/27/2024	12/30/2024

Quarterly Distribution Dates (EINC) <sup>1</sup>			
Declaration	Ex-Date	Record Date	Payable Date
1/31/2024	2/1/2024	2/2/2024	2/7/2024
4/30/2024	5/1/2024	5/2/2024	5/7/2024
7/31/2024	8/1/2024	8/1/2024	8/6/2024
10/31/2024	11/1/2024	11/1/2024	11/6/2024

Annual Equity Distribution Dates <sup>1</sup>			
Declaration	Ex-Date	Record Date	Payable Date
12/20/2024 <sup>□</sup>	12/23/2024 <sup>□</sup>	12/23/2024 <sup>□</sup>	12/24/2024 <sup>□</sup>
12/26/2024 <sup>▲</sup>	12/27/2024 <sup>▲</sup>	12/27/2024 <sup>▲</sup>	12/30/2024 <sup>▲</sup>

<sup>1</sup> Distribution dates subject to change.

† Applicable for CBON, EMLC, IHY, PFXF and XMPT only.

‡ Excludes CBON, EMLC, IHY, PFXF and XMPT.

□ Excludes RAAX and LFEQ.

△ Applicable for RAAX and LFEQ and also a potential income distribution for excise purposes for all other Annual Equity Funds and EINC.

The majority, and possibly all, of these distributions will be paid out of net investment income earned by the Funds, if applicable. Some portion, or all of the distribution may comprise capital gains or return of capital.

The amount of distributions paid by each fund may vary from time to time. Past amounts of distributions are no guarantee of future distributions payment amounts.

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DIVS (01/2024)