



**Fund Data**

No. of Securities	117
Currency	USD
Price/Earnings Ratio	11.30
Price/Book Ratio	1.23
Avg. Weighted Market Cap (\$M)	606.2
30-Day SEC Yield*	0.08%
52 Week High/Low	53.90/28.26

\*In the absence of temporary waivers or reimbursements, the 30-Day SEC Yield would have been -0.26%.

**Fund Sector Breakdown**

Financials	30.1%
Consumer Discretionary	21.1%
Industrials	17.6%
Information Technology	10.8%
Materials	8.2%
Health Care	5.2%
Utilities	3.2%
Consumer Staples	2.8%
Energy	0.7%
Telecommunication Services	0.3%

**Fund Holdings (weight in %)**

SKS Microfinance Limited	SKSM IN	3.08%
Arvind Limited	ARVND IN	2.86%
Dewan Housing Finance Corporation Limited	DEWH IN	2.43%
Vakrangee Ltd	VKI IN	2.41%
Unitech Limited	UT IN	2.28%
IFCI Limited	IFCI IN	2.21%
KPIT Technologies Limited	KPIT IN	2.16%
Credit Analysis & Research Ltd.	CARE IN	2.10%
NCC Limited	NJCC IN	1.92%
Hathway Cable & Datacom Ltd.	HATH IN	1.81%
NATCO Pharma Limited	NTCPH IN	1.79%
Suzlon Energy Limited	SUEL IN	1.77%
Hexaware Technologies Limited	HEXW IN	1.73%
Reppo Home Finance Ltd.	REPCO IN	1.62%
Amtek Auto Limited	AMTK IN	1.61%
Subtotal - Top 15		31.79%
Remaining Constituents		68.21%
Total		100.00%

For a complete listing of Constituents, please visit [vaneck.com/SCIF](http://vaneck.com/SCIF)

*These are not recommendations to buy or sell any security.*

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contain this and other information, call 888.MKT.VCTR or visit [marketvectorsetfs.com](http://marketvectorsetfs.com). Please read the prospectus and summary prospectus carefully before investing.**

Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called creation units and otherwise can be bought and sold only through exchange trading. Creation units are issued and redeemed principally in kind. Shares may trade at a premium or discount to their NAV in the secondary market.

Averages are market weighted. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security. Market Capitalization of an individual, publicly traded company is calculated by multiplying the company's stock price by the total number of its shares outstanding. 30-Day SEC Yield is a standard calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period.

An investment in the Fund may be subject to risks which include, among others, greater government control over the economy, political and legal uncertainty, currency fluctuations, expropriation and/or nationalization of assets, natural disasters, border disputes, and restrictions on foreign investment, all of which may adversely affect the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small-capitalization companies may be subject to elevated risks. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors.

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