FLTR Market Vectors Investment Grade Floating Rate ETF

Van Eck Global

As of September 30, 2015

Fund Details

Fund Ticker	FLTR
Intraday NAV (IIV)	FLTRIV
Index Ticker	MVFLTR
Total Net Assets ($M)	89.21
Number of Holdings	163
Exchange	NYSE Arca
Commencement	04/25/11
Distribution Frequency	Monthly

Yield*

30-Day SEC Yield	0.81%

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period.

Fees and Expenses*

Management Fee	0.35%
Other Expenses	0.13%
Acquired Fund Fees and Expenses	--
Gross Expense Ratio	0.48%
Fee Waivers and Expense Reimbursement	-0.34%
Net Expense Ratio	0.14%

*Expenses for FLTR are capped contractually at 0.14% until 09/01/16. Cap excludes certain expenses, such as interest.

Fund Description

Market Vectors® Investment Grade Floating Rate ETF (FLTR®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Market Vectors® U.S. Investment Grade Floating Rate Index (MVFLTR), which consists of U.S. dollar denominated floating rate notes issued by corporate issuers and rated investment grade by at least one of the three rating services: Moody's, S&P or Fitch.

Top 10 Holdings

Holding Name	Coupon	Maturity	% of Net Assets
Jpmorgan Chase & Co	1.249	01/23/2020	2.73
Jpmorgan Chase & Co	1.195	01/25/2018	2.71
Wells Fargo & Co	0.924	04/23/2018	2.14
Goldman Sachs Group Inc/The	1.497	04/30/2018	1.87
Bear Stearns Cos Llc/The	0.723	11/21/2016	1.81
Citigroup Inc	0.985	04/27/2018	1.75
Bank Of America Corp	1.139	03/22/2018	1.75
Goldman Sachs Group Inc/The	1.925	11/28/2023	1.73
Apple Inc	0.550	05/03/2018	1.68
Verizon Communications Inc	0.733	06/09/2017	1.62
Top 10 Total			**19.79**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 09/30/15	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	-0.22	-0.30	0.06	-0.46	0.87	--	--	0.73
FLTR (Share Price)	-0.10	-0.22	-0.22	-1.02	1.02	--	--	0.70
MVFLTR (Index)	-0.15	-0.16	0.23	-0.13	1.29	--	--	1.19
Performance Differential (NAV - Index)	-0.07	-0.14	-0.17	-0.33	-0.42	--	--	-0.46

Quarter End as of 09/30/15	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 04/25/11
FLTR (NAV)	-0.22	-0.30	0.06	-0.46	0.87	--	--	0.73
FLTR (Share Price)	-0.10	-0.22	-0.22	-1.02	1.02	--	--	0.70
MVFLTR (Index)	-0.15	-0.16	0.23	-0.13	1.29	--	--	1.19
Performance Differential (NAV - Index)	-0.07	-0.14	-0.17	-0.33	-0.42	--	--	-0.46

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for Market Vectors Investment Grade Floating Rate ETF would have been 0.51% on 09/30/15.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 888.MKT.VCTR or by visiting marketvectorsetfs.com. Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Investors can not invest directly in the Index. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Index returns assume that dividends have been reinvested.

FLTR Market Vectors Investment Grade Floating Rate ETF

Fundamentals*

Effective Duration (yrs)	0.09
Years to Maturity	2.80

*These figures represent averages. Effective Duration measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield, and is appropriate for bonds with embedded options. Years to Maturity is the period of time for which a financial instrument remains outstanding.

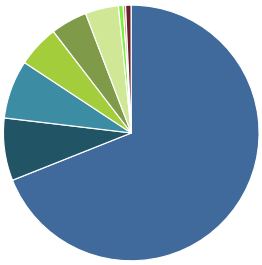
Top 10 Countries

Country	% of Net Assets
U.S.	62.6
JAPAN	6.0
AUSTRALIA	6.0
CANADA	4.8
SWITZERLAND	4.1
NETHERLANDS	3.5
FRANCE	2.8
UNITED KINGDOM	2.4
GERMANY	2.3
CHINA	1.4
Top 10 Total	95.9

Sector Weightings

As of September 30, 2015

Sector	% of Net Assets
Financial	68.9
Energy	7.9
Technology	7.4
Communications	5.3
Consumer, Non-cyclical	4.6
Consumer, Cyclical	4.2
Basic Materials	0.6
Utilities	0.3
Other	0.7



An investment in the Fund may be subject to risk which include, among others, credit rating downgrades, issuers may be unable and/or unwilling to make timely interest payments an/or repay the principal on its debt, call risk, and interest rate risk, all of which may adversely affect the Fund. 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. Market Vectors Investment Grade Floating Rate ETF is not sponsored, issued or advised by Wells Fargo & Company, Wells Fargo Securities, LLC or any of their affiliates.

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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.

Investing involves substantial risk and high volatility, including possible loss of principal. Bonds and bond funds will decrease in value as interest rates rise. 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. Please read the prospectus and summary prospectus carefully before investing.

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