ISRA VanEck Israel ETF

VanEck®

As of February 29, 2024

Fund Details

Fund Ticker	ISRA
Intraday NAV (IIV)	ISRAIV
Index Ticker	BLSNTR
Total Net Assets ($M)	65.44
Options	Available
Exchange	NYSE Arca
Inception Date	06/25/13

Fund Data

Number of Holdings	88
Currency	USD
Price/Earnings Ratio*	12.86
Price/Book Ratio*	1.84
Weighted Avg. Market Cap ($M)	$8,870
30-Day SEC Yield *	1.20%
NAV: 52 Week High/Low	$38.26/$27.76

*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. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. 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.

Fees and Expenses	
Management Fee	0.50%
Other Expenses	0.14%
Gross Expense Ratio	0.64%
Fee Waivers and Expense Reimbursement	-0.05%
Net Expense Ratio	0.59%

*Fees and ExpensesExpenses for ISRA are capped contractually at 0.59% until May 1, 2024. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Israel ETF (ISRA™) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the BlueStar Israel Global Index™ (BLSNTR), which is comprised of equity securities, which may include depositary receipts, of publicly traded companies that are generally considered by the Index Provider to be Israeli companies.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
TEVA PHARMACEUTICAL INDUSTRIES LTD	TEVA US	8.00
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP US	7.43
NICE LTD	NICE US	6.57
CYBERARK SOFTWARE LTD	CYBR US	5.68
BANK LEUMI LE-ISRAEL BM	LUMI IT	4.99
BANK HAPOALIM BM	POLI IT	4.80
AMDOCS LTD	DOX US	4.77
WIX.COM LTD	WIX US	3.43
SENTINELONE INC	S US	2.96
MONDAY.COM LTD	MNDY US	2.94
Top 10 Total		**51.57**

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 02/29/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/25/13
ISRA (NAV)	7.31	15.55	6.92	6.27	-4.86	4.64	3.04	5.12
ISRA (Share Price)	7.42	15.95	7.31	6.93	-4.75	4.68	3.04	5.16
BLSNTR (Index)	7.15	15.73	6.54	6.74	-4.59	5.02	3.50	5.54
Performance Differential (NAV - Index)	0.16	-0.18	0.38	-0.47	-0.27	-0.38	-0.46	-0.42

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 06/25/13
ISRA (NAV)	8.06	6.23	-0.22	-0.22	-6.55	5.78	2.94	4.54
ISRA (Share Price)	8.05	6.26	-0.16	-0.16	-6.57	5.80	2.90	4.54
BLSNTR (Index)	8.62	6.98	0.61	0.61	-6.02	6.24	3.38	5.00
Performance Differential (NAV - Index)	-0.56	-0.75	-0.83	-0.83	-0.53	-0.46	-0.44	-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 VanEck Israel ETF would have been 1.04% on 02/29/24.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF 's intraday trading value. Investors should not expect to buy or sell shares at NAV.

ISRA VanEck Israel ETF

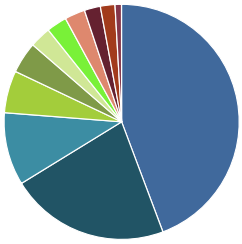
As of February 29, 2024

Top 10 Countries

Country	% of Net Assets
Israel	78.27
United States	19.95
Greece	0.67
United Kingdom	0.53
Singapore	0.46
India	0.19
Other/Cash	-0.08
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Information Technology	44.2
Financials	21.9
Health Care	10.0
Industrials	5.8
Real Estate	4.3
Utilities	2.9
Consumer Discretionary	2.8
Communication Services	2.8
Energy	2.2
Materials	2.0
Other/Cash	0.9



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, but are not limited to, special risk considerations of investing in Israeli issuers, foreign securities, foreign currency, depositary receipts, information technology sector, financials sector, micro-, small- and medium-capitalization companies, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount risk and liquidity of fund shares, non-diversified and index-related concentration risks, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's return. Micro-, small- and medium-capitalization companies may be subject to elevated risks.

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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 contains this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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