ISRA VanEck Vectors Israel ETF

VanEck™

As of June 30, 2016

Fund Details

Fund Ticker	ISRA
Intraday NAV (IIV)	ISRAIV
Index Ticker	BLSNTR
Total Net Assets ($M)	38.65
Options	Available
Exchange	NYSE Arca
Commencement	06/25/13

Fund Data

Number of Holdings	112
Currency	USD
Price/Earnings Ratio	16.04
Price/Book Ratio	1.65
Weighted Avg. Market Cap ($M)	$9,860
30-Day SEC Yield*	1.05%
NAV: 52 Week High/Low	$33.98/$25.17

*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	0.50%
Other Expenses	0.35%
Gross Expense Ratio	0.85%
Fee Waivers and Expense Reimbursement	-0.26%
Net Expense Ratio	0.59%

* Expenses for ISRA are capped contractually at 0.59% until at least May 1, 2017. Cap excludes certain expenses, such as interest.

Fund Description

VanEck Vectors™ Israel ETF (ISRA®) seeks to replicate as closely as possible, before fees and expenses, the total return 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 IT	11.96
Perrigo Co Plc	PRGO US	7.37
Check Point Software Technologies Ltd	CHKP US	6.29
Amdocs Ltd	DOX US	5.91
Mobileye Nv	MBLY US	5.00
Bank Hapoalim Bm	POLI IT	3.81
Bank Leumi Le-Israel Bm	LUMI IT	3.61
Bezeq The Israeli Telecommunication Cor	BEZQ IT	3.20
Nice Ltd	NICE IT	2.74
Opko Health Inc	OPK US	2.15
Top 10 Total		**52.04**

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 06/30/16	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 06/25/13
ISRA (NAV)	-1.84	-4.58	-7.43	-16.50	3.22	--	--	3.22
ISRA (Share Price)	-2.11	-5.12	-7.86	-17.45	2.69	--	--	3.02
BLSNTR (Index)	-2.17	-4.85	-7.71	-16.58	3.58	--	--	3.57
Performance Differential (NAV - Index)	0.33	0.27	0.28	0.08	-0.36	--	--	-0.35

Quarter End as of 06/30/16	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 06/25/13
ISRA (NAV)	-1.84	-4.58	-7.43	-16.50	3.22	--	--	3.22
ISRA (Share Price)	-2.11	-5.12	-7.86	-17.45	2.69	--	--	3.02
BLSNTR (Index)	-2.17	-4.85	-7.71	-16.58	3.58	--	--	3.57
Performance Differential (NAV - Index)	0.33	0.27	0.28	0.08	-0.36	--	--	-0.35

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Israel ETF would have been 0.63% on 06/30/16.

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 800.826.2333 or by visiting vaneck.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. You cannot invest directly in an Index.

ISRA VanEck Vectors Israel ETF

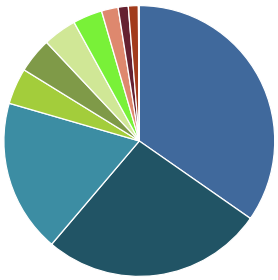
As of June 30, 2016

Top 10 Countries

Country	% of Net Assets
ISRAEL	68.90
UNITED STATES	27.94
UNITED KINGDOM	1.53
INDIA	1.31
VIRGIN ISLANDS	0.24
Total	99.92

Sector Weightings

Sector	% of Net Assets
Information Technology	34.7
Health Care	26.5
Financials	18.3
Industrials	4.3
Energy	4.2
Telecommunication Services	4.0
Materials	3.5
Consumer Discretionary	2.0
Consumer Staples	1.2
Utilities	1.2
Other/Cash	0.1



An investment in the Fund may be subject to risks which include, among others, dependence on imports and key trade partners, hostile relationships with neighboring countries, and terrorist acts, 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. Small- and medium-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.

The BlueStar Israel Global Index®is the exclusive property and a trademark of BlueStar Global Investors LLC and has been licensed for use for certain purposes by Van Eck Associates Corporation for VanEck Vectors Israel ETF (the "Fund") based on the BlueStar Israel Global Index®. The Fund is not sponsored, endorsed, sold or promoted by BlueStar Global Investors LLC, and BlueStar Global Investors LLC makes no representation regarding the advisability of trading in the Fund.

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. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

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.

This content is published in the United States for residents of specified countries. Investors are subject to securities and tax regulations within their applicable jurisdictions that are not addressed on this content. Nothing in this content should be considered a solicitation to buy or an offer to sell shares of any investment in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction, nor is it intended as investment, tax, financial, or legal advice. Investors should seek such professional advice for their particular situation and jurisdiction.

Van Eck Securities Corporation, Distributor | 666 Third Avenue | New York, NY 10017

FUND TICKER: ISRA 800.826.2333 VANECK.COM