

▶ 4Q 2009

Agribusiness ETF (MOO)

Fund Description

The **Agribusiness ETF** seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the **DAXglobal® Agribusiness Index**. The Index provides exposure to companies worldwide that derive at least 50% of their revenues from the business of agriculture. As such, the Fund is subject to the risks of investing in this sector.

Performance History (%)

AS OF DECEMBER 31, 2009		LIFE ^{1,2}	1 MO	3MO	YTD	1YR	3YR	5YR
INDEX (DXAG)		4.72%	3.84%	14.62%	63.59%	63.59%	n.a.	n.a.
THE FUND	NAV	3.74%	3.13%	14.04%	59.12%	59.12%	n.a.	n.a.
	SHARE PRICE	3.84%	3.27%	14.41%	58.74%	58.74%	n.a.	n.a.

¹Commencement Date: August 31, 2007

²Annualized

Calendar Year Returns (%)

AS OF DECEMBER 31, 2009	2005	2006	2007	2008	2009	5YR ³
INDEX (DXAG)	n.a.	n.a.	n.a.	-51.39%	63.59%	n.a.
DB Agriculture Index	n.a.	15.78%	31.28%	-18.75%	2.56%	n.a.
The Rogers™-Van Eck Hard Assets Producers Index	n.a.	n.a.	n.a.	n.a.	48.59%	n.a.
S&P 500 Index	4.91%	15.49%	5.49%	-36.99%	26.47%	0.42%

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflect current 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. Performance current to the most recent month-end is available by calling 1.888.MKT.VCTR or by visiting www.vaneck.com/moo.

Fund Details

FUND TICKER	MOO
INTRADAY NAV (IIV)	MOO.IV
INDEX TICKER	DXAG
NET ASSETS	\$2.0B
OPTIONS	Available
GROSS EXPENSE RATIO	0.59%
NET EXPENSE RATIO³	0.59%
EXCHANGE	NYSE Arca
COMMENCEMENT DATE	08/31/07

³Expenses are capped contractually through 5/01/10.

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.

The Deutsche Bank Liquid Commodity Index Diversified Agriculture Excess Return™ and managed by DB Commodity Services LLC. The Index is a rules-based index composed of futures contracts on some of the most liquid and widely traded agricultural commodities. Rogers™-Van Eck Hard Assets Producers Index is a rules-based index intended to give investors a means of tracking the overall performance of a global universe of listed companies engaged in the production and distribution of hard assets and related products and services. The S&P 500 Index consists of 500 leading companies in leading industries of the U.S. economy. The Indexes are calculated with dividends reinvested.

▶ Index Market Capitalization

LARGE (>5.0B)	33.5%
MEDIUM (1.0 - 5.0B)	46.6%
SMALL (<1.0B)	19.9%

▶ Index Sector Breakdown

AGRICULTURAL CHEMICALS	46.6%
AGRIPRODUCT OPERATIONS	30.6%
AGRICULTURAL EQUIPMENT	12.0%
LIVESTOCK OPERATIONS	8.4%
ETHANOL/BIODIESEL	2.4%

▶ Index Data

NO. OF SECURITIES	44
CURRENCY	USD (\$)
PRICE/EARNINGS RATIO	22.03
PRICE/BOOK RATIO	2.37
DIVIDEND YIELD	2.03
MARKET CAP	358.2B
52 WEEK HIGH/LOW	504.73/302.71

▶ Index Constituents (WEIGHT IN %)

THE MOSAIC CO. MOS US	8.08%
SYNGENTA AG SYT US	8.07%
WILMAR INTL LTD. WIL SP	7.98%
MONSANTO CO. MON US	7.95%
POTASH CORP. OF SASKATCHEWAN, INC. POT US	7.31%
DEERE & CO. DE US	4.71%
ARCHER DANIELS MIDLAND CO. ADM US	4.67%
YARA INTERNATIONAL ASA YAR NO	4.34%
KUBOTA CORP. 6326 JP	4.02%
BRASIL FOODS PDA US	3.94%
IOI CORP. BHD IOI MK	3.64%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SQM US	3.40%
AGRIUM, INC. AGU US	3.34%
BUNGE LTD. BG US	2.92%
CNH GLOBAL NV CNH US	2.05%
KUALA L. KEPONG B. KLK MK	1.74%
CHINA AGRI INDUSTRIES HOLDINGS 606 HK	1.69%
CF INDUSTRIES HOLDINGS CF US	1.52%
GOLDEN AGRI RESOURCES LTD. GGR SP	1.48%
TYSON FOODS, INC. TSN US	1.30%
ASTRA AGRO LESTARI AALI IJ	1.29%
OLAM INTL LTD. SFD US	1.27%
VITERRA, INC. VT CN	1.17%
TERRA INDUSTRIES, INC. TRA US	1.10%
TATE & LYLE TATE LN	1.10%
SUBTOTAL - TOP 25	90.10%
REMAINING CONSTITUENTS	9.90%
TOTAL	100.00%

For a complete listing of the Index Constituents, please visit vaneck.com/DXAG.

These are not recommendations to buy or sell any security.

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.

The Fund is subject to various risks including those associated with making investments in companies engaged in the agriculture business such as economic forces, energy and financial markets, government policies and regulations, and environmental laws and regulations.

An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus, which contains this and other information, call 1.888.MKT.VCTR or visit www.vaneck.com/moo. Please read the prospectus carefully before investing.

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