

# RSXJ VanEck Vectors Russia Small-Cap ETF



As of September 30, 2017

## Fund Details

Fund Ticker	RSXJ
Intraday NAV (IIV)	RSXJIV
Index Ticker	MVRSXJTR
Total Net Assets (\$M)	54.72
Options	Expected
Exchange	NYSE Arca
Commencement	04/13/11

## Fund Data

Number of Holdings	26
Currency	USD
Price/Earnings Ratio*	9.76
Price/Book Ratio*	1.27
Weighted Avg. Market Cap (\$M)	\$1,353
30-Day SEC Yield*	2.51%
NAV: 52 Week High/Low	\$43.33/\$31.47

\*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	0.36%
Gross Expense Ratio	0.86%
Fee Waivers and Expense Reimbursement	-0.11%
Net Expense Ratio	0.75%

\*Expenses for RSXJ are capped contractually at 0.67% until at least May 1, 2018. Cap excludes certain expenses, such as interest.

## Fund Description

VanEck Vectors® Russia Small-Cap ETF (RSXJ®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® Russia Small-Cap Index (MVRSXJTR), which is comprised of securities of small-capitalization companies that are incorporated in Russia that are incorporated outside of Russia but has at least 50% of their revenues/related assets in Russia.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
Sistema Pjsc Fc	SSA LI	7.59
Lsr Group Pjsc	LSRG LI	6.51
M.Video Pjsc	MVID RM	6.34
Mechel Pjsc	MTL US	5.62
Safmar Financial Investment	EPLN RM	5.13
Tcs Group Holding Plc	TCS LI	4.96
Unipro Pjsc	UPRO RM	4.95
Mosenergo Pjsc	MSNG RM	4.86
Etalon Group Plc	ETLN LI	4.86
Qiji Plc	QIWI US	4.75
<b>Top 10 Total</b>		<b>55.57</b>

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 09/30/17	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/13/11
RSXJ (NAV)	-1.11	8.75	12.19	37.54	14.96	0.59	--	-6.71
RSXJ (Share Price)	-0.77	9.29	12.25	36.22	15.26	0.75	--	-6.68
MVRSXJTR (Index)	-1.00	9.10	12.72	38.80	16.13	1.06	--	-6.47
Performance Differential (NAV - Index)	-0.11	-0.35	-0.53	-1.26	-1.17	-0.47	--	-0.24

Quarter End as of 09/30/17	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/13/11
RSXJ (NAV)	-1.11	8.75	12.19	37.54	14.96	0.59	--	-6.71
RSXJ (Share Price)	-0.77	9.29	12.25	36.22	15.26	0.75	--	-6.68
MVRSXJTR (Index)	-1.00	9.10	12.72	38.80	16.13	1.06	--	-6.47
Performance Differential (NAV - Index)	-0.11	-0.35	-0.53	-1.26	-1.17	-0.47	--	-0.24

\*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 Russia Small-Cap ETF would have been 2.40% on 09/30/17.

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.

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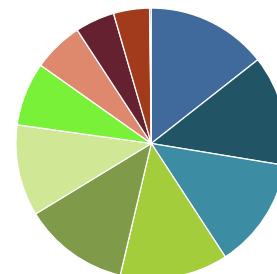
As of September 30, 2017

## Top 10 Countries

Country	% of Net Assets
RUSSIA	66.88
UNITED KINGDOM	12.36
CYPRUS	5.67
GERMANY	4.95
SWITZERLAND	4.58
SWEDEN	2.81
CHINA	2.53
Total	99.78

## Sector Weightings

Sector	% of Net Assets
Materials	14.4
Utilities	13.2
Consumer Staples	13.2
Financials	12.9
Real Estate	12.6
Consumer Discretionary	10.9
Telecommunication Services	7.6
Industrials	6.0
Information Technology	4.7
Energy	4.3
Other/Cash	0.2



An investment in the Fund may be subject to risks which include, among others, expropriation and/or nationalization of assets, restrictions on international trade, confiscatory or punitive taxation, regional conflict, political instability, armed conflict, underdeveloped securities markets, inflation, governmental control of economic activity, suspension of redemptions of Creation Units, and currency fluctuations, 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, 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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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. 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](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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