

As of September 30, 2021

Fund Details

Fund Ticker	ISRA
Intraday NAV (IIV)	ISRAIV
Index Ticker	BLSNTR
Total Net Assets (\$M)	77.99
Options	Available
Exchange	NYSE Arca

Fund Data

Number of Holdings	113
Currency	USD
Price/Earnings Ratio*	16.25
Price/Book Ratio*	2.29
Weighted Avg. Market Cap (\$M)	\$7,984
30-Day SEC Yield *	0.14%
NAV: 52 Week High/Low	\$49.13/\$36.01

*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	0.30%
Gross Expense Ratio	0.80%
Fee Waivers and Expense Reimbursement	-0.20%
Net Expense Ratio	0.60%

*Expenses for ISRA are capped contractually at 0.59% until May 1, 2022. 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
NICE LTD	NICE US	6.12
BANK LEUMI LE-ISRAEL BM	LUMI IT	5.69
SOLAREDGE TECHNOLOGIES INC	SEDG US	5.26
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP US	5.15
TEVA PHARMACEUTICAL INDUSTRIES LTD	TEVA US	4.23
BANK HAPOALIM BM	POLI IT	4.17
WIX.COM LTD	WIX US	3.92
AMDOCS LTD	DOX US	3.68
NOVOCURE LTD	NVCR US	2.85
PLAYTIKA HOLDING CORP	PLTK US	2.62
Top 10 Total		43.69

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 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	06/25/13	LIFE
ISRA (NAV)	-2.14	-0.99	5.47	32.53	13.39	12.32	--	--	9.14
ISRA (Share Price)	-2.28	-1.34	5.28	31.06	13.29	12.37	--	--	9.13
BLSNTR (Index)	-1.91	-0.67	6.04	33.06	13.93	12.71	--	--	9.60
Performance Differential (NAV - Index)	-0.23	-0.32	-0.57	-0.53	-0.54	-0.39	--	--	-0.46

Quarter End as of 09/30/21	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	06/25/13	LIFE
ISRA (NAV)	-2.14	-0.99	5.47	32.53	13.39	12.32	--	--	9.14
ISRA (Share Price)	-2.28	-1.34	5.28	31.06	13.29	12.37	--	--	9.13
BLSNTR (Index)	-1.91	-0.67	6.04	33.06	13.93	12.71	--	--	9.60
Performance Differential (NAV - Index)	-0.23	-0.32	-0.57	-0.53	-0.54	-0.39	--	--	-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 0.05% on 09/30/21.

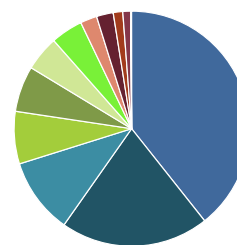
The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and 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. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

Top 10 Countries

Country	% of Net Assets
Israel	70.61
United States	26.85
United Kingdom	1.04
Singapore	0.52
Greece	0.45
India	0.26
Argentina	0.13
Total	99.86

Sector Weightings

Sector	% of Net Assets
Information Technology	39.3
Financials	20.4
Health Care	10.4
Real Estate	7.2
Industrials	6.3
Consumer Discretionary	4.8
Communication Services	4.4
Utilities	2.3
Materials	2.3
Consumer Staples	1.3
Energy	1.1
n/a	0.0
Other/Cash	0.1



An investment in the Fund may be subject to risks which include, among others, investing in Israeli issuers, foreign securities, foreign currency, depositary receipts, financials sector, health care sector, information technology sector, small-, medium- and micro-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 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. Small-, medium- and micro-capitalization companies may be subject to elevated risks.

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 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.

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