

Market Vectors BDC Income ETF

BIZD
NYSE ARCA

PRICE (AS OF CLOSE) **\$20.65** 10/22/2013 | **TODAY'S CHANGE** **▲\$0.08 (0.39%)**

HISTORICAL PRICE PERFORMANCE

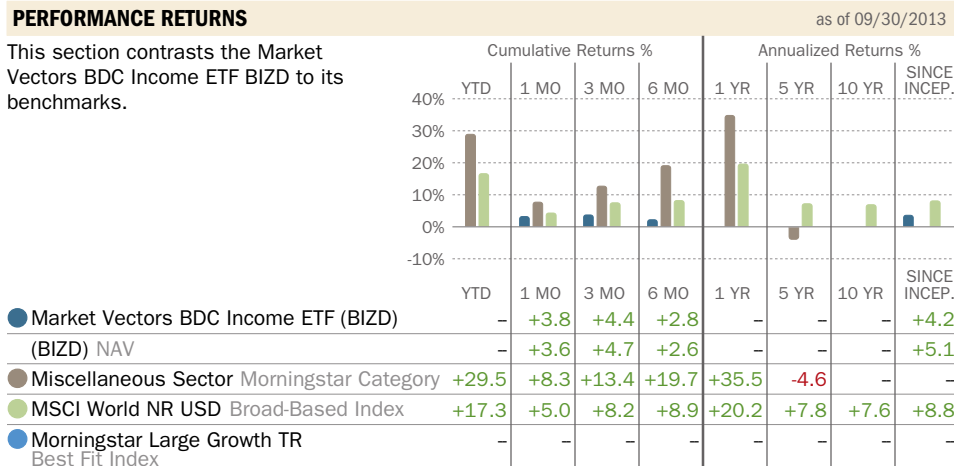


FUND STRATEGY

The investment seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the Market Vectors[®] US Business Development Companies Index. The fund normally invests at least 80% of its total assets in securities that comprise the fund's benchmark index. The BDC Index is comprised of BDCs. BDCs are vehicles whose principal business is to invest in, lend capital to or provide services to privately-held companies or thinly traded U.S. public companies.

PERFORMANCE RETURNS

This section contrasts the Market Vectors BDC Income ETF BIZD to its benchmarks.



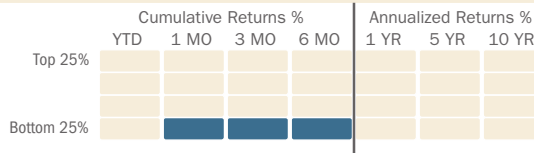
TAX ANALYSIS

as of 09/30/2013

	Cumulative Returns %				Annualized Returns %			
	YTD	1 MO	3 MO	6 MO	1 YR	5 YR	10 YR	SINCE INCEP.
Load Adjusted Total Returns	-	+3.6	+4.7	+2.6	-	-	-	+5.1
SEC Pre-Liquidation Market Returns	-	+3.8	+3.8	+1.8	-	-	-	+3.2
SEC Post-Liquidation Market Returns	-	+2.2	+2.5	+1.6	-	-	-	+2.4
Tax Cost Ratio Market Returns	-	-	-	-	-	-	-	-

RANK WITHIN CATEGORY FOR ANNUAL TOTAL RETURN %

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



QUOTE SUMMARY

as of close 10/22/2013

Day's Range	\$20.58 - 20.67
52 Week Range	\$18.79 - 21.17
Average Volume (10 Day)	4,958
SEC Yield	-
Distribution Yield	-
Previous Ex-Date	10/01/2013
Previous Pay Date	10/07/2013

FUND PROFILE

Inception Date	02/11/2013
Category	Miscellaneous Sector
Fund Family	Market Vectors
Total Assets	\$21.6 Million
Gross Expense Ratio	9.34%
Net Expense Ratio	8.33%

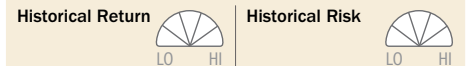
MARKET EDGE SECOND OPINION[®]

Market Edge Second Opinion [®]	RATING NOT AVAILABLE
Market Edge Power Rating	RATING NOT AVAILABLE
WEAKER	STRONGER
Market Edge Score	RATING NOT AVAILABLE
DETERIORATING	IMPROVING

MORNINGSTAR RATING

rating as of 09/30/2013

	Category: Miscellaneous Sector
Overall rating	OUT OF 20 FUNDS
3 year rating	OUT OF 20 FUNDS
5 year rating	OUT OF 14 FUNDS
10 year rating	OUT OF 0 FUNDS



Past performance is no guarantee of future results. The ratings reflect historical risk-adjusted performance, and the overall rating is derived from a weighted average of the fund's 3, 5 and 10 year Morningstar Rating metrics.

Performance data quoted represents past performance and does not indicate future results. Visit Schwab.com for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares, when redeemed may be worth less than original cost.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating[™] based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

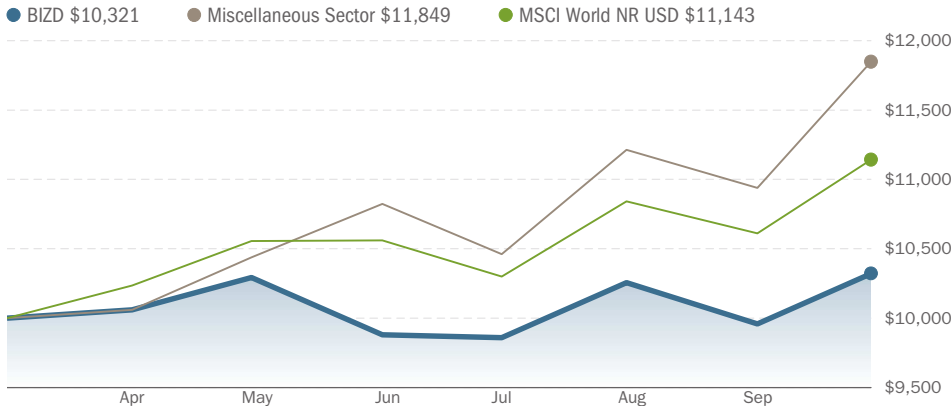
Market Vectors BDC Income ETF

BIZD
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PRICE (AS OF CLOSE) | **TODAY'S CHANGE**
\$20.65 10/22/2013 | **▲\$0.08 (0.39%)**

CUMULATIVE GROWTH OF \$10,000 INVESTMENT

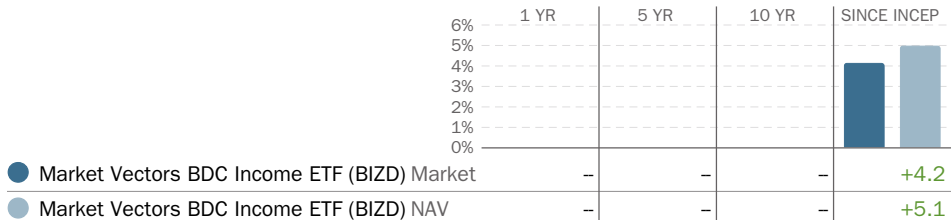
as of 09/30/2013



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

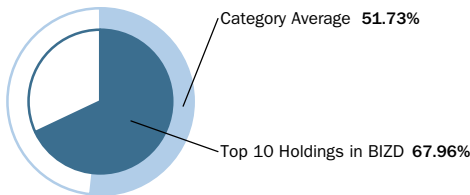
STANDARDIZED QUARTERLY TOTAL RETURN

as of 09/30/2013



TOP TEN HOLDINGS

as of 10/11/2013



Top 10 holdings are 67.96% of the total portfolio assets. The Miscellaneous Sector category average is 51.73%

NAME	SECTOR	PERCENT OF ASSETS
Ares Capital Corporation	Asset Management & Custod...	14.2%
American Capital Ltd	Asset Management & Custod...	12.4%
Prospect Capital Corporation	Asset Management & Custod...	7.8%
Apollo Investment Corp	Asset Management & Custod...	5.6%
Main Street Capital Corporation	Asset Management & Custod...	5.1%
Fifth Street Finance Corporation	Asset Management & Custod...	4.9%
Hercules Technology Growth Capital,...	Asset Management & Custod...	4.7%
Triangle Capital Corporation	Asset Management & Custod...	4.6%
Solar Capital, Ltd.	Asset Management & Custod...	4.5%
Pennant Park Investment Corporation	Asset Management & Custod...	4.4%

Fund holdings subject to change

PORTFOLIO OVERVIEW

as of 10/11/13

Total Number of Holdings	28
Non-Diversified Portfolio	No
Portfolio Turnover	0%
Distinct Portfolio	No

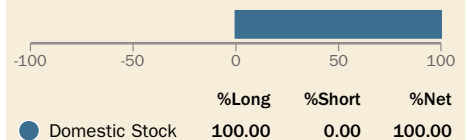
SECTOR WEIGHTINGS

as of 09/30/13

SECTOR NAME	YTD PERF.(%)	% OF ASSETS
Financials	+26.6	100.0
Information Technology	+16.9	0.0
Telecommunication Srvs.	+7.1	0.0
Health Care	+32.4	0.0
Utilities	+11.6	0.0
Energy	+19.3	0.0
Industrials	+26.8	0.0
Materials	+16.5	0.0
Consumer Staples	+18.8	0.0
Consumer Discretionary	+31.0	0.0

ASSET BREAKDOWN

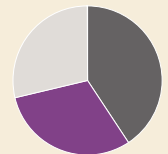
as of 09/30/13



MARKET CAPITALIZATION

as of 09/30/13

Micro Cap	40.71%
Medium Cap	30.51%
Small Cap	28.78%



IMPORTANT INFORMATION REGARDING THIS REPORT

Investors in ETFs should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. You can request a prospectus by calling 800-435-4000. Please read the prospectus carefully before investing. Investors in Closed-End Funds please note that since these securities are not continuously offered, there may be no prospectus available.

Exchange Traded Funds and Closed-End Funds are subject to market risk. Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Investments in foreign investments may incur greater risks than domestic investments. Past performance is no guarantee of future results.

Schwab does not recommend the use of technical analysis as a sole means of investment research.

Sector investing may involve a greater degree of risk than an investment in other funds with broader diversification.

Leveraged ETFs seek to provide a multiple of the investment returns of a given index or benchmark on a daily basis. Inverse ETFs seek to provide the opposite of the investment returns, also daily, of a given index or benchmark, either in whole or by multiples. Due to the effects of compounding and possible correlation errors, leveraged and inverse ETFs may experience greater losses than one would ordinarily expect. Compounding can also cause a widening differential between the performances of an ETF and its underlying index or benchmark, so that returns over periods longer than one day can differ in amount and direction from the target return of the same period. Consequently, these ETFs may experience losses even in situations where the underlying index or benchmark has performed as hoped. Aggressive investment techniques such as futures, forward contracts, swap agreements, derivatives, options, can increase ETF volatility and decrease performance. Investors holding these ETFs should therefore monitor their positions as frequently as daily.

Exchange Traded Notes (ETNs) are distinct from Exchange Traded Funds (ETFs). ETNs are debt instruments backed by the credit of the issuer and as such bear inherent credit risk. The ETN structure does not represent a per unit stake in the underlying assets tracked by the benchmark. Additionally, investors should be particularly alert to trading and liquidity issues concerning leveraged and/or inverse ETNs, those with low Assets Under Management (AUM), and ETNs tracking volatile indexes. These additional risks may expose investors to additional price volatility. ETNs and some other unique and specialized ETFs are not generally appropriate for the average investor.

Short-term bond funds are not money market funds and have a higher risk profile, including possible fluctuation of the net asset value per share and principal loss.

The yields of certain Treasury Inflation Protected Securities (TIPS) Funds are adjusted based on changes in the rate of inflation and these changes can cause the yield to vary substantially over time. Exceptionally high and low yields reported by such funds can often be attributed to the rise and fall in inflation rate and might not be repeated.

Commodity-related products, including futures, carry a high level of risk and are not suitable for all investors. Commodity-related products may be extremely volatile, illiquid and can be significantly affected by underlying commodity prices, world events, import controls, worldwide competition, government regulations, and economic conditions, regardless of the length of time shares are held. Investments in commodity-related products may subject the fund to significantly greater volatility than investments in traditional securities and involve substantial risks, including risk of loss of a significant portion of their principal value.

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