



Contact Information

Joseph LaCorte, CFA
S-Network Global Indexes, LLC
(646) 467-7927
jlacorte@snetworkllc.com

Licensed ETF

Market Vectors-RVE Hard Assets
Producers ETF: US
Ticker: HAP

This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current private offering memorandum for the relevant fund or funds.

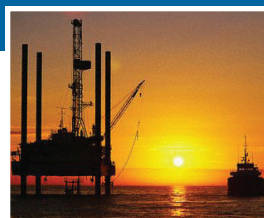
Information about the index, including rule book, company description and historic data, can be found at:
www.rveindexes.com

TICKERS:

Rogers™-Van Eck Hard Assets
Producers Index
(USD): RVEI
Rogers™-Van Eck Hard Assets
Producers Index
(EUR): RVEIE

June 2011

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Rogers™-Van Eck Hard Assets Producers Index

Index Performance. The Rogers™-Van Eck Hard Assets Producers Index (TICKER: RVEI) decreased -5.43% from 3885.42 to 3674.63 in the second quarter of 2011. This compares to a decrease in the S&P 500 (TICKER: SPX) of -.39% and a decrease in the MSCI World Index (TICKER: MXWO) of -0.28%.

The Base/Industrial Metals sector showed the strongest performance contributing approximately -3.58% to the performance of the index during the quarter. The Alternatives sector showed the worst performance contributing approximately -9.96% to the index.

The best performing stocks were Iluka Resources Ltd (TICKER: ILU AU), which rose +30.44%; Temple-Inland Inc (TICKER: TIN US), which rose +27.09%; and ThyssenKrupp (TICKER: TKA GR), which rose +25.60%. The worst performing stocks were Sino-Forest Corp (TICKER: TRE CN), which declined -87.28%; Renewable Energy Corp (TICKER: REC NO), which declined -51.04%; and Vestas Wind Systems (TICKER: VWS DC), which declined -46.46%.

The Rogers™-Van Eck Hard Assets Producers Index is up +2.86% year-to-date and up +41.69% in the past 12 months.

Index Description. The Rogers™-Van Eck Hard Assets Producers Index (TICKER: RVEI) 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 commodities and commodity-related products and services. The RVEI is a modified capitalization-weighted, float-adjusted index comprised of publicly traded companies engaged in the production of raw materials in the following sectors: a) agriculture; b) alternatives (water and renewable energy); c) base and industrial metals; d) energy; e) forest products; and f) precious metals. Certain index constituents produce products and services directly related to the production of commodities, but not the commodities themselves.

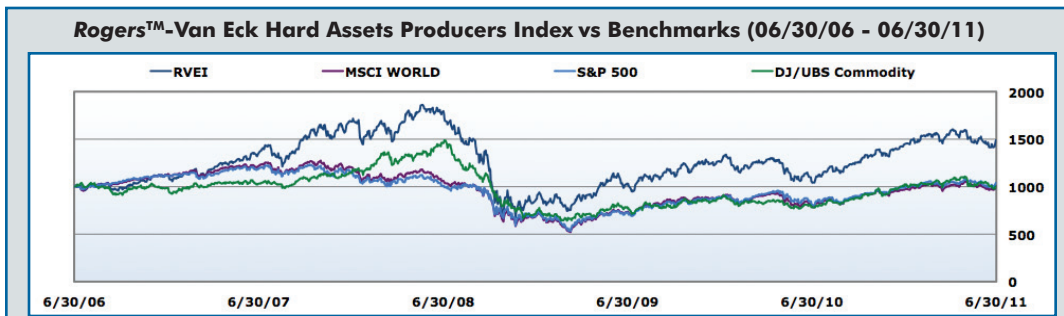
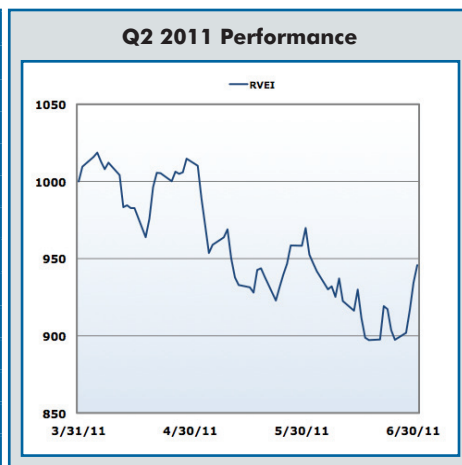
Inclusion Criteria. All companies contained in the RVEI are “principally” engaged in the production of commodities. For the purposes of RVEI, a principally engaged company must derive 50% or more of its annual revenues from its participation in its applicable industry. Companies contained in the water sector must derive 25%. The RVEI contains stocks selected from a universe of over 1800 companies worldwide that pass the applicable revenue tests. Stocks eligible for inclusion in the RVEI must trade on an approved stock exchange, either as an ordinary ADR or GDR, and have no material restrictions on foreign investment. Stocks must have a minimum market capitalization of USD 500 million and have average daily turnover in excess of USD 1 million per day. Additional inclusion criteria include tests for free float, country, and exchange listing.

Weighting Methodology. The RVEI is divided into six sectors and the aggregate weight of each sector is fixed based on estimates of global production and/or consumption of the relevant commodity. The minimum sector weight is 4%. Sector weights are revised annually. Individual companies are weighted within their sectors based on a capitalization weighting methodology, adjusted for free float, and then modified by the applicable sector weight.

Rebalancing. The RVEI is rebalanced quarterly on the third Friday of the last month of each calendar quarter. Sector weights are adjusted to reflect the annually revised sector weight at each rebalancing. Sector weights are revised annually on the third Friday of December.

Index Data. The RVEI contains 339 constituents representing at least 90% of the total market capitalization of the RVEI universe. The RVEI is calculated in real time by S&P Custom Indexes. Index values are distributed throughout the day at fifteen second intervals in both USD and EUR. The RVEI is calculated on both a price only and total return basis. Daily values are available from January 1, 2003.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
ILUKA RESOURCES LTD	ILU AU	13.777	17.971	30.44%
TEMPLE-INLAND INC	TIN US	23.400	29.740	27.09%
THYSSENKRUPP	TKA GR	40.967	51.452	25.60%
CABOT OIL & GAS CORP	COG US	52.970	66.310	25.18%
NORTHUMBRIAN WATER GROUP PLC	NWG LN	5.336	6.677	25.13%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
SINO-FOREST CORP	TRE CN	26.088	3.319	-87.28%
RENEWABLE ENERGY CORP	REC NO	3.512	1.720	-51.04%
VESTAS WIND SYSTEMS	VWS DC	43.430	23.251	-46.46%
BLUESCOPE STEEL LTD	BSL AU	2.046	1.291	-36.92%
MARINE HARVEST	MHG NO	1.243	0.802	-35.48%



*Note: This chart is a normalized historical graph
Data Source: Bloomberg Data as of June 30, 2011.

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

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Index Statistical Profile

Capitalization Profile	
Number of Constituents	339
TOTAL MARKET CAPITALIZATION	7.26 Trillion USD
LARGEST MARKET CAPITALIZATION	400.88 Billion USD
SMALLEST MARKET CAPITALIZATION	663.99 Million USD
AVERAGE MARKET CAPITALIZATION	21.43 Billion USD
MEDIAN MARKET CAPITALIZATION	9.14 Billion USD

Simple Price Appreciation						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
5 Year	48.976%	0.852%	3.971%	-0.243%	-27.219%	30.807%
3 Year	-17.042%	-5.060%	3.175%	-31.545%	-51.920%	-17.428%
1 Year	41.688%	27.836%	28.129%	25.907%	26.110%	35.399%

Compound Annual Growth Rate (CAGR)						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
5 Year	8.299%	0.170%	0.782%	-0.049%	-6.157%	5.518%
3 Year	-6.038%	-1.716%	1.047%	-11.868%	-21.659%	-6.184%
1 Year	41.688%	27.836%	28.129%	25.907%	26.110%	35.399%

Annualized Standard Deviation (Monthly)						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
5 Year	25.478%	19.313%	17.896%	20.863%	27.501%	23.349%
3 Year	29.392%	23.193%	21.229%	22.926%	30.250%	25.914%
1 Year	16.788%	15.522%	13.835%	16.973%	18.555%	17.512%

Sharpe Ratio						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
5 Year	0.321	0.002	0.036	-0.009	-0.229	0.231
3 Year	-0.210	-0.080	0.043	-0.523	-0.720	-0.244
1 Year	2.476	1.785	2.024	1.519	1.400	2.014

* Annualized average 3M T-Bill return of 0.129% used for Sharpe Ratio calculation

*All data as of June 30, 2011.

Top Ten Constituents			
Company	Ticker	Country	Weight
EXXON MOBIL CORP	XOM US	UNITED STATES	5.18%
POTASH CORP OF SASKATCHEWAN	POT US	CANADA	4.83%
MONSANTO CO	MON US	UNITED STATES	3.86%
DEERE & CO	DE US	UNITED STATES	3.43%
SYNGENTA	SYNN VX	SWITZERLAND	3.16%
CHEVRON CORP	CVX US	UNITED STATES	2.67%
BHP BILLITON LTD	BHP AU	AUSTRALIA	2.14%
ARCHER-DANIELS-MIDLAND CO	ADM US	UNITED STATES	2.04%
MOSAIC CO	MOS US	UNITED STATES	1.86%
BP PLC	BP/ LN	BRITAIN	1.80%

Correlation Matrix (5 Year/Daily)						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
RVEI	1.0000					
MSCI WORLD	0.9011	1.0000				
S&P 500	0.7744	0.8759	1.0000			
DJ/UBS Commodity	0.6411	0.5154	0.3554	1.0000		
S&P/GS Commodity TR	0.6215	0.5057	0.3726	0.9218	1.0000	
S&P Global NR	0.9681	0.8935	0.7166	0.6414	0.6266	1.0000

Beta Matrix (5 Year/Daily)						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
RVEI	1.0000					
MSCI WORLD	1.2937	1.0000				
S&P 500	0.9359	0.7373	1.0000			
DJ/UBS Commodity	0.9159	0.5128	0.4201	1.0000		
S&P/GS Commodity TR	0.6618	0.3751	0.3283	0.6872	1.0000	
S&P Global NR	1.0232	0.6577	0.6266	0.4745	0.6219	1.0000

R-Square Matrix (5 Year/Daily)						
	RVEI	MSCI WORLD	S&P 500	DJ/UBS Commodity	S&P/GS Commodity TR	S&P Global NR
RVEI	1.0000					
MSCI WORLD	0.8119	1.0000				
S&P 500	0.5996	0.7671	1.0000			
DJ/UBS Commodity	0.4111	0.2657	0.1263	1.0000		
S&P/GS Commodity TR	0.3863	0.2557	0.1388	0.8498	1.0000	
S&P Global NR	0.9373	0.7984	0.5135	0.4114	0.3926	1.0000

Index Composition

