

## Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	27.74
Options	No
Exchange	NYSE Arca
Inception Date	01/15/09

Number of Holdings	60
Currency	USD
Price/Earnings Ratio*	11.69
Price/Book Ratio*	1.67
Weighted Avg. Market Cap (\$M)	\$23,928
30-Day SEC Yield *	3.26%
NAV: 52 Week High/Low	\$18.64/\$15.81

### Fees and Expenses\*

Management Fee	0.50%
Other Expenses	0.17%
Gross Expense Ratio	0.67%
Fee Waivers and Expense Reimbursement	-0.10%
Net Expense Ratio	0.57%

## Fund Description

VanEck Indonesia Index ETF (IDX<sup>®</sup>) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS<sup>®</sup> Indonesia Index (MVIDXTR), which includes securities of companies that are incorporated in Indonesia or that are incorporated outside of Indonesia but have at least 50% of their revenues/related assets in Indonesia.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	9.04
BANK CENTRAL ASIA TBK PT	BBCA IJ	9.00
BANK MANDIRI PERSERO TBK PT	BMRI IJ	8.48
TELKOM INDONESIA PERSERO TBK PT	TLK US	6.72
ASTRA INTERNATIONAL TBK PT	ASII IJ	5.49
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	5.18
BARITO RENEWABLES ENERGY TBK PT	BREN IJ	4.62
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ	3.68
SUMBER ALFARIA TRIJAYA TBK PT	AMRT IJ	3.13
CHANDRA ASRI PETROCHEMICAL TBK PT	TPIA IJ	2.78
<b>Top 10 Total</b>		<b>58.11</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 02/29/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	1.40	-1.27	-4.25	-3.85	-4.17	-4.12	-1.47	6.64
IDX (Share Price)	0.91	-2.00	-4.88	-4.51	-4.09	-4.04	-1.36	6.60
MVIDXTR (Index)	1.22	-1.30	-4.45	-4.82	-4.22	-4.02	-1.07	7.20
Performance Differential (NAV - Index)	0.18	0.03	0.20	0.97	0.05	-0.10	-0.40	-0.56

Quarter End as of 12/31/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	3.11	-0.28	1.91	1.91	-3.33	-2.55	0.09	7.02
IDX (Share Price)	3.03	0.58	1.90	1.90	-3.46	-2.44	-0.03	7.03
MVIDXTR (Index)	3.29	-0.26	2.11	2.11	-3.16	-2.36	0.51	7.61
Performance Differential (NAV - Index)	-0.18	-0.02	-0.20	-0.20	-0.17	-0.19	-0.42	-0.59

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

# IDX VanEck Indonesia Index ETF

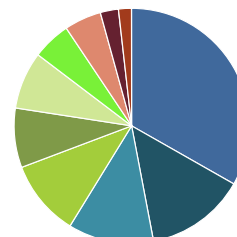
As of February 29, 2024

## Top 10 Countries

Country	% of Net Assets
Indonesia	82.61
China	9.12
Singapore	3.60
Thailand	1.91
United Kingdom	0.91
Germany	0.82
Australia	0.62
Malaysia	0.59
Other/Cash	-0.18
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Financials	33.3
Materials	13.8
Consumer Staples	11.8
Communication Services	10.5
Industrials	8.2
Energy	7.9
Utilities	5.3
Consumer Discretionary	5.1
Health Care	2.5
Real Estate	1.8
Other/Cash	-0.2



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, but are not limited to, special risk considerations of investing in Indonesian and Chinese issuers, foreign securities, emerging market issuers, foreign currency, depositary receipts, financials sector, basic materials sector, energy sector, communication services sector, consumer staples sector, consumer discretionary sector, small- and medium-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 index-related concentration risks, all of which may adversely affect the Fund. Emerging market issuers and foreign securities may be subject to securities markets, political and economic, investment and repatriation restrictions, different rules and regulations, less publicly available financial information, foreign currency and exchange rates, operational and settlement, and corporate and securities laws risks. Small- and medium-capitalization companies may be subject to elevated risks. Investments in Chinese issuers may entail additional risks that include, among others, lack of liquidity and price volatility, currency devaluations and exchange rate fluctuations, intervention by the Chinese government, nationalization or expropriation, limitations on the use of brokers, and trade limitations.

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