

**Fund Data**

Number of Holdings	61
Currency	USD
Price/Earnings Ratio*	12.68
Price/Book Ratio*	1.96
Weighted Avg. Market Cap (\$M)	\$21,296
30-Day SEC Yield *	2.80%
NAV: 52 Week High/Low	\$17.20/\$11.17

**Fees and Expenses\***

Management Fee	0.50%
Other Expenses	0.34%
Gross Expense Ratio	0.84%
Fee Waivers and Expense Reimbursement	-0.27%
Net Expense Ratio	0.57%

\*Fees and Expenses Expenses for IDX are capped contractually at 0.57% until 01. May 2026. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

**About IDX**

VanEck Indonesia Index ETF (IDX®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the MVIS® 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.

**Performance History: Average Annual Total Returns\* (%)**

Month End as of 02/28/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	0.28	-3.72	-4.08	31.42	0.03	-1.74	0.11	6.09
IDX (Market Price)	1.67	-4.77	-3.88	29.69	-0.31	-1.75	-0.03	6.04
MVIDXTR (Index)	0.43	-3.41	-4.08	32.39	0.02	-1.58	0.47	6.64
Performance Differential (NAV - Index)	-0.15	-0.31	--	-0.97	0.01	-0.16	-0.36	-0.55

Quarter End as of 12/31/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	0.37	5.65	13.19	13.19	1.92	-1.26	1.37	6.41
IDX (Share Price)	-0.93	4.67	13.86	13.86	1.51	-1.58	1.23	6.34
MVIDXTR (Index)	0.71	5.98	13.50	13.50	2.26	-1.00	1.67	6.97
Performance Differential (NAV - Index)	-0.34	-0.33	-0.31	-0.31	-0.34	-0.26	-0.30	-0.56

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Indonesia Index ETF would have been 2.52% on 02/28/26.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

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

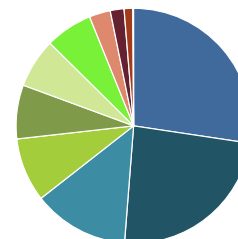
As of February 28, 2026

## Top 10 Countries

Country	% of Net Assets
Indonesia	85.01
China	8.26
Singapore	3.34
Thailand	1.55
Malaysia	0.81
United Kingdom	0.56
Germany	0.37
Other/Cash	0.10
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Financials	27.4
Materials	23.9
Energy	13.2
Communication Services	8.8
Consumer Staples	7.4
Industrials	6.8
Utilities	6.5
Consumer Discretionary	2.9
Health Care	1.9
Real Estate	1.2
Other/Cash	0.1



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 issuers, foreign securities, emerging market issuers, foreign currency, depository receipts, financials sector, basic materials sector, consumer staples 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, 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.

MVIS Indonesia Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Securities Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Indonesia Index ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing 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](http://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, a wholly-owned subsidiary of Van Eck Associates Corporation | 666 Third Avenue | New York, NY 10017

FUND TICKER: IDX      800.826.2333      [VANECK.COM](http://VANECK.COM)