

Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	27.68
Options	No
Exchange	NYSE Arca
Inception Date	01/15/09

Number of Holdings	60
Currency	USD
Price/Earnings Ratio*	12.62
Price/Book Ratio*	1.86
Weighted Avg. Market Cap (\$M)	\$24,026
30-Day SEC Yield *	3.23%
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[®]) 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.

Holding Name	Ticker	% of Net Assets
BANK CENTRAL ASIA TBK PT	BBCA IJ	8.15
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	7.86
BANK MANDIRI PERSERO TBK PT	BMRI IJ	7.17
AMMAN MINERAL INTERNASIONAL PT	AMMN IJ	6.28
TELKOM INDONESIA PERSERO TBK PT	TLK US	5.94
ASTRA INTERNATIONAL TBK PT	ASII IJ	5.50
BARITO RENEWABLES ENERGY TBK PT	BREN IJ	4.50
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	4.49
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ	3.37
CHANDRA ASRI PETROCHEMICAL TBK PT	TPIA IJ	3.33
Top 10 Total		56.58

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

	LIFE							
Month End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09
IDX (NAV)	-0.21	-4.45	-4.45	-5.47	-2.59	-4.19	-2.07	6.59
IDX (Share Price)	-0.22	-5.09	-5.09	-5.90	-2.81	-4.18	-2.21	6.55
MVIDXTR (Index)	-0.05	-4.49	-4.49	-5.21	-2.46	-4.02	-1.63	7.15
Performance Differential (NAV - Index)	-0.16	0.04	0.04	-0.26	-0.13	-0.17	-0.44	-0.56

	LIFE							
Quarter End as of 03/31/24	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09
IDX (NAV)	-0.21	-4.45	-4.45	-5.47	-2.59	-4.19	-2.07	6.59
IDX (Share Price)	-0.22	-5.09	-5.09	-5.90	-2.81	-4.18	-2.21	6.55
MVIDXTR (Index)	-0.05	-4.49	-4.49	-5.21	-2.46	-4.02	-1.63	7.15
Performance Differential (NAV - Index)	-0.16	0.04	0.04	-0.26	-0.13	-0.17	-0.44	-0.56

*Returns less than one year are not annualized.

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 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

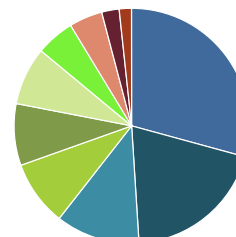
As of March 31, 2024

Top 10 Countries

Country	% of Net Assets
Indonesia	83.27
China	8.96
Singapore	3.50
Thailand	1.77
United Kingdom	0.85
Germany	0.74
Malaysia	0.53
Australia	0.49
Other/Cash	-0.11
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Financials	29.3
Materials	19.8
Consumer Staples	11.6
Communication Services	9.0
Energy	8.5
Industrials	8.0
Utilities	5.3
Consumer Discretionary	4.6
Health Care	2.4
Real Estate	1.7
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 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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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.

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