# IDX VanEck Indonesia Index ETF

As of October 31, 2026

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.

## Fund Details

| | |
|---|---|
| Fund Ticker | IDX |
| Intraday NAV (IIV) | IDXIV |
| Index Ticker | MVIDXTR |
| Total Net Assets ($M) | 30.32 |
| Options | No |
| Exchange | NYSE Arca |
| Inception Date | 01/15/09 |

## Fund Data

| | |
|---|---|
| Number of Holdings | 67 |
| Currency | USD |
| Price/Earnings Ratio* | 8.43 |
| Price/Book Ratio* | 1.09 |
| Weighted Avg. Market Cap ($M) | $11,088 |
| 30-Day SEC Yield * | 4.56% |
| NAV: 52 Week High/Low | $17.20/$8.68 |

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses*

| | |
|---|---|
| Management Fee | 0.50% |
| Other Expenses | 0.36% |
| Gross Expense Ratio | 0.86% |
| Fee Waivers and Expense Reimbursement | -0.29% |
| Net Expense Ratio | 0.57% |

*Expenses for IDX are capped contractually at 0.57% until May 1, 2027. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Top Holdings

| Holding Name | Ticker | % of Net Assets |
|---|---|---|
| BANK RAKYAT INDONESIA PERSERO TBK PT | BBRI IJ | 8.61 |
| BANK CENTRAL ASIA TBK PT | BBCA IJ | 8.01 |
| BANK MANDIRI PERSERO TBK PT | BMRI IJ | 7.80 |
| JARDINE MATHESON HOLDINGS LTD | JM SP | 6.13 |
| ASTRA INTERNATIONAL TBK PT | ASII IJ | 5.88 |
| TELKOM INDONESIA PERSERO TBK PT | TLK | 5.85 |
| AMMAN MINERAL INTERNASIONAL PT | AMMN IJ | 4.15 |
| BANK NEGARA INDONESIA PERSERO TBK PT | BBNI IJ | 3.00 |
| UNITED TRACTORS TBK PT | UNTR IJ | 2.25 |
| ADARO ANDALAN INDONESIA PT | AADI IJ | 2.06 |
| **Top 10 Total** | | **53.73** |

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

## Average Annual Total Returns* (%)

| Month End as of 10/31/26 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | LIFE 01/15/09 |
|---|---|---|---|---|---|---|---|---|
| IDX (NAV) | -17.44 | -19.12 | -47.33 | -45.11 | -15.65 | -13.12 | -7.24 | 2.35 |
| IDX (Market Price) | -17.30 | -19.28 | -46.76 | -44.82 | -15.41 | -13.19 | -7.22 | 2.35 |
| MVIS Indonesia Index | -17.62 | -18.92 | -48.55 | -46.32 | -16.03 | -13.26 | -7.19 | 2.72 |

| Quarter End as of 09/30/26 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | LIFE 01/15/09 |
|---|---|---|---|---|---|---|---|---|
| IDX (NAV) | -7.99 | 8.47 | -36.20 | -32.59 | -12.89 | -8.33 | -5.42 | 3.47 |
| IDX (Market Price) | -8.29 | 7.37 | -35.62 | -32.61 | -12.73 | -8.32 | -5.49 | 3.46 |
| MVIS Indonesia Index | -7.80 | 9.77 | -37.54 | -33.80 | -13.27 | -8.54 | -5.31 | 3.87 |

*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 4.15% on 10/31/26.

**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 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

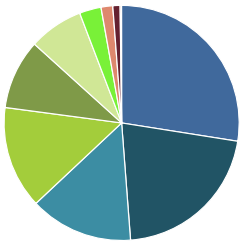
As of October 31, 2026

## Top 10 Countries

| Country | % of Net Assets |
|---|---|
| Indonesia | 75.74 |
| China | 16.25 |
| Singapore | 3.95 |
| Thailand | 2.33 |
| Malaysia | 0.62 |
| United Kingdom | 0.48 |
| Germany | 0.46 |
| Other/Cash | 0.17 |
| **Top 10 Total** | **100.00** |

## Sector Weightings

| Sector | % of Net Assets |
|---|---|
| Financials | 27.5 |
| Materials | 21.3 |
| Energy | 14.2 |
| Industrials | 14.1 |
| Consumer Staples | 9.6 |
| Communication Services | 7.5 |
| Utilities | 3.0 |
| Health Care | 1.6 |
| Real Estate | 1.0 |
| 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 issuers, foreign securities, emerging market issuers, foreign currency, depositary 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.

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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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