

Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	36.81
Options	No
Exchange	NYSE Arca
Inception Date	01/15/09

Number of Holdings	61
Currency	USD
Price/Earnings Ratio*	12.68x
Price/Book Ratio*	1.96x
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%

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.

Holding Name	Ticker	% of Net Assets
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	8.90
BANK MANDIRI PERSERO TBK PT	BMRI IJ	7.74
BANK CENTRAL ASIA TBK PT	BBCA IJ	7.40
TELKOM INDONESIA PERSERO TBK PT	TLK US	6.60
ASTRA INTERNATIONAL TBK PT	ASII IJ	5.26
BARITO RENEWABLES ENERGY TBK PT	BREN IJ	4.91
AMMAN MINERAL INTERNASIONAL PT	AMMN IJ	4.60
DIAN SWASTATIKA SENTOSA TBK PT	DSSA IJ	4.51
CHANDRA ASRI PETROCHEMICAL TBK PT	TPIA IJ	3.61
BUMI RESOURCES MINERALS TBK PT	BRMS IJ	3.08
Top 10 Total		56.60

Performance History: Average Annual Total Returns* (%)

									LIFE
Month End as of 02/28/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	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	
									LIFE
Quarter End as of 12/31/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	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	

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

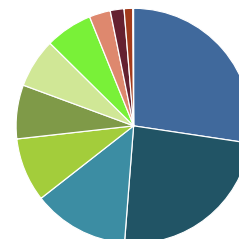
As of February 28, 2026

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
Top 10 Total	100.00

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, 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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