

# IDX VanEck Indonesia Index ETF



As of November 30, 2022

## Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	38.32
Options	No
Exchange	NYSE Arca
Inception Date	01/15/09

## Fund Data

Number of Holdings	56
Currency	USD
Price/Earnings Ratio*	10.56
Price/Book Ratio*	1.90
Weighted Avg. Market Cap (\$M)	\$19,106
30-Day SEC Yield *	1.83%
NAV: 52 Week High/Low	\$22.32/\$18.50

\*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	0.32%
Gross Expense Ratio	0.82%
Fee Waivers and Expense Reimbursement	-0.25%
Net Expense Ratio	0.57%

\*Expenses for IDX are capped contractually at 0.57% until May 1, 2023. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## 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.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	9.13
BANK CENTRAL ASIA TBK PT	BBCA IJ	9.01
BANK MANDIRI PERSERO TBK PT	BMRI IJ	7.25
TELKOM INDONESIA PERSERO TBK PT	TLK US	5.86
ASTRA INTERNATIONAL TBK PT	ASII IJ	5.12
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	4.23
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ	3.86
ADARO ENERGY INDONESIA TBK PT	ADRO IJ	3.54
SUMBER ALFARIA TRIJAYA TBK PT	AMRT IJ	3.44
MERDEKA COPPER GOLD TBK PT	MDKA IJ	2.98
<b>Top 10 Total</b>		<b>54.41</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 11/30/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	-0.31	-6.77	-3.88	-2.56	-2.64	-2.39	-2.05	7.95
IDX (Share Price)	-0.78	-6.99	-4.08	-3.39	-2.84	-2.57	-2.11	7.90
MVIDXTR (Index)	-0.71	-7.24	-4.11	-2.84	-2.72	-2.21	-1.66	8.52
Performance Differential (NAV - Index)	0.40	0.47	0.23	0.28	0.08	-0.18	-0.39	-0.57

Quarter End as of 09/30/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 01/15/09
IDX (NAV)	-5.41	-1.47	-2.48	3.71	-2.22	-2.12	-1.89	8.16
IDX (Share Price)	-5.47	-1.73	-2.52	3.43	-2.21	-2.23	-1.92	8.12
MVIDXTR (Index)	-5.02	-0.66	-1.81	4.01	-1.96	-1.75	-1.43	8.81
Performance Differential (NAV - Index)	-0.39	-0.81	-0.67	-0.30	-0.26	-0.37	-0.46	-0.65

\*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 1.72% on 11/30/22.

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

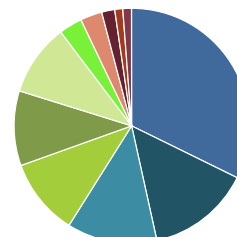
As of November 30, 2022

## Top 10 Countries

Country	% of Net Assets
Indonesia	80.37
China	9.70
Singapore	3.57
Thailand	2.15
United Kingdom	1.56
Germany	1.02
Australia	0.96
Malaysia	0.52
Other/Cash	0.15
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Financials	32.3
Materials	14.3
Consumer Staples	12.4
Communication Services	10.6
Energy	10.3
Consumer Discretionary	9.9
Health Care	3.2
Industrials	3.0
Real Estate	1.8
Utilities	1.1
Other/Cash	1.2



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, among others, investing in Indonesian issuers, foreign securities, emerging market issuers, currency, depositary receipts, basic materials sector, consumer staples sector, financials sector, communication services 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 concentration risks, all of which may adversely affect the Fund. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, changes in currency exchange rates, unstable governments, and limited trading capacity which may make these investments volatile in price or difficult to trade. Small- and medium-capitalization companies may be subject to elevated risks.

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