

Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	33.43
Options	No
Exchange	NYSE Arca
Inception Date	01/15/09

Fund Data

Number of Holdings	56
Currency	USD
Price/Earnings Ratio*	9.01
Price/Book Ratio*	1.69
Weighted Avg. Market Cap (\$M)	\$18,049
30-Day SEC Yield *	2.13%
NAV: 52 Week High/Low	\$22.32/\$16.82

*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 CENTRAL ASIA TBK PT	BBCA IJ	8.49
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	8.05
TELKOM INDONESIA PERSERO TBK PT	TLK US	7.16
BANK MANDIRI PERSERO TBK PT	BMRI IJ	6.92
ASTRA INTERNATIONAL TBK PT	ASII IJ	6.57
GOTO GOJEK TOKOPEDIA TBK PT	GOTO IJ	5.69
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	3.81
MERDEKA COPPER GOLD TBK PT	MDKA IJ	3.31
SUMBER ALFARIA TRIJAYA TBK PT	AMRT IJ	3.29
ADARO ENERGY INDONESIA TBK PT	ADRO IJ	2.78
Top 10 Total		56.08

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 02/28/23	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09	LIFE
IDX (NAV)	-3.31	-4.85	1.48	-11.23	-0.48	-5.11	-3.70	7.42	
IDX (Share Price)	-2.33	-4.08	1.50	-11.26	-0.10	-4.86	-3.69	7.44	
MVIDXTR (Index)	-2.00	-3.29	2.52	-9.50	0.51	-4.73	-3.18	8.10	
Performance Differential (NAV - Index)	-1.31	-1.56	-1.04	-1.73	-0.99	-0.38	-0.52	-0.68	

Quarter End as of 12/31/22	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09	LIFE
IDX (NAV)	-6.24	-7.59	-9.88	-9.88	-6.64	-4.90	-2.83	7.40	
IDX (Share Price)	-5.50	-7.01	-9.35	-9.35	-6.51	-4.93	-2.82	7.41	
MVIDXTR (Index)	-5.67	-7.87	-9.54	-9.54	-6.51	-4.65	-2.34	8.01	
Performance Differential (NAV - Index)	-0.57	0.28	-0.34	-0.34	-0.13	-0.25	-0.49	-0.61	

*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 1.83% on 02/28/23.

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

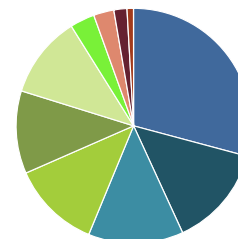
As of February 28, 2023

Top 10 Countries

Country	% of Net Assets
Indonesia	78.54
China	10.85
Singapore	3.74
Thailand	3.06
United Kingdom	1.39
Germany	1.17
Australia	0.86
Malaysia	0.51
Other/Cash	-0.12
Top 10 Total	100.00

Sector Weightings

Sector	% of Net Assets
Financials	29.2
Materials	14.0
Consumer Discretionary	13.1
Consumer Staples	12.2
Communication Services	11.4
Energy	11.3
Health Care	3.4
Industrials	2.8
Real Estate	1.8
Utilities	0.9
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, among others, investing in Indonesian issuers, foreign securities, emerging market issuers, currency, depository 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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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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