

# IDX VanEck Vectors Indonesia Index ETF



As of May 31, 2021

## Fund Details

Fund Ticker	IDX
Intraday NAV (IIV)	IDXIV
Index Ticker	MVIDXTR
Total Net Assets (\$M)	33.38
Options	Expected
Exchange	NYSE Arca

## Fund Data

Number of Holdings	41
Currency	USD
Price/Earnings Ratio*	20.25
Price/Book Ratio*	1.76
Weighted Avg. Market Cap (\$M)	\$13,944
30-Day SEC Yield *	1.49%
NAV: 52 Week High/Low	\$21.95/\$15.71

\*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	0.47%
Gross Expense Ratio	0.97%
Fee Waivers and Expense Reimbursement	-0.40%
Net Expense Ratio	0.57%

\*Expenses for IDX are capped contractually at 0.57% until May 1, 2022. Cap excludes acquired fund fees and expenses, interest expense, trading expenses, taxes and extraordinary expenses.

## Fund Description

VanEck Vectors® 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	8.23
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	7.66
TELKOM INDONESIA PERSERO TBK PT	TLK US	7.41
BANK MANDIRI PERSERO TBK PT	BMRI IJ	6.31
ASTRA INTERNATIONAL TBK PT	ASII IJ	6.20
BANK SYARIAH INDONESIA TBK PT	BRIS IJ	4.36
CHAROEN POKPHAND INDONESIA TBK PT	CPIN IJ	4.23
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	3.40
UNITED TRACTORS TBK PT	UNTR IJ	2.92
UNILEVER INDONESIA TBK PT	UNVR IJ	2.90
<b>Top 10 Total</b>		<b>53.62</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 05/31/21	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09
IDX (NAV)	-3.33	-7.88	-9.47	20.59	-4.56	0.70	-3.19	8.57
IDX (Share Price)	-2.67	-7.01	-9.81	21.13	-4.69	0.68	-3.22	8.59
MVIDXTR (Index)	-1.68	-6.29	-7.43	23.82	-3.67	1.52	-2.45	9.43
Performance Differential (NAV - Index)	-1.65	-1.59	-2.04	-3.23	-0.89	-0.82	-0.74	-0.86

Quarter End as of 03/31/21	LIFE							
	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	01/15/09
IDX (NAV)	-4.99	-6.63	-6.63	51.31	-5.00	0.20	-2.36	8.97
IDX (Share Price)	-4.10	-6.99	-6.99	52.85	-5.03	0.04	-2.42	8.98
MVIDXTR (Index)	-5.37	-6.52	-6.52	51.08	-4.60	0.68	-1.83	9.66
Performance Differential (NAV - Index)	0.38	-0.11	-0.11	0.23	-0.40	-0.48	-0.53	-0.69

\*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors Indonesia Index ETF would have been 1.26% on 05/31/21.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting [vaneck.com](http://vaneck.com). Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

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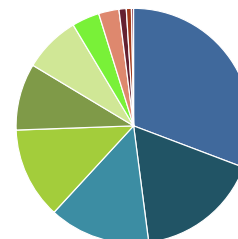
As of May 31, 2021

## Top 10 Countries

Country	% of Net Assets
Indonesia	72.78
China	11.20
Singapore	6.27
United Kingdom	2.90
Thailand	2.47
Germany	1.88
Australia	1.44
Malaysia	0.75
Total	99.69

## Sector Weightings

Sector	% of Net Assets
Financials	30.8
Materials	17.2
Consumer Staples	13.9
Communication Services	12.6
Consumer Discretionary	9.2
Energy	7.8
Health Care	3.8
Real Estate	2.8
Utilities	1.0
Industrials	0.7
Other/Cash	0.3



An investment in the Fund may be subject to risks which include, among others, investing in Indonesian issuers, foreign securities, emerging market issuers, foreign 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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