

# INDZ

## VanEck India Select ETF

### Analyst Report

INDZ is an actively managed fund that invests in Indian companies of any market capitalization with strong long-term return profiles, high capital efficiency, and resilient business models.

### ESG Themes and Scores

4.84/10

ESG Rate

14.62%

Global Percentile

19.61%

Peer Percentile

### Performance Data

	INDZ	ETF Database Category Average	Factset Segment Average
1 Month	3.73%	4.83%	3.19%
3 Month	9.31%	12.46%	4.10%
YTD Return	N/A	18.67%	-6.63%
1 Year Return	N/A	36.75%	-5.19%
3 Year Return	N/A	13.51%	2.52%
5 Year Return	N/A	5.49%	2.02%

### Top 5 Holdings

Symbol	Holding	% Assets
500325	Reliance Industries Limited	3.45%
500180	HDFC Bank Limited	3.13%
532500	Maruti Suzuki India Limited	2.97%
500112	State Bank of India	2.80%
503100	Phoenix Mills Ltd.	2.73%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.75%
Inception	Feb 18, 2026
Index Tracked	N/A

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	India

### FactSet Classifications

Segment	Equity: India - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

