

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

11/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	7.75%	222,000.00
MercadoLibre, Inc.	B23X1H3	6.67%	3,000.00
Prosus N.V. Class N	BJDS7L3	5.02%	110,000.00
Reliance Industries Limited	6099626	4.02%	234,100.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	3.61%	96,500.00
HDFC Bank Ltd.		3.34%	82,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.02%	27,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.32%	55,200.00
International Container Terminal Services, Inc.	6455819	3.17%	449,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.10%	26,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.97%	230,000.00
Bank of Georgia Group Plc	BF4HYT8	2.87%	43,000.00
U.S. Dollar		2.68%	2,396,304.35
Phoenix Mills Ltd.	B0SXY97	2.51%	114,000.00
Chroma Ate Inc.	6212100	1.98%	138,000.00
SK hynix Inc.	6450267	1.90%	14,500.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	1.89%	89,500.00
Meituan Class B	BGJW376	1.72%	73,000.00
Oberoi Realty Limited	B4MXNL6	1.66%	62,600.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.62%	144,500.00
InPost S.A.	BN4N9C0	1.61%	82,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.51%	14,000.00
Tencent Holdings Ltd.	BMMV2K8	1.50%	26,000.00
OTP Bank Nyrt	7320154	1.39%	23,000.00
Jio Financial Services Limited	BQPG2F3	1.35%	310,133.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.27%	17,500.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.25%	75,900.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.23%	190,000.00
Helios Towers Plc	BJVQC70	1.12%	796,071.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.10%	49,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.10%	596,503.00
Piraeus Financial Holdings S.A.	BNCODB0	1.09%	264,000.00

SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.06%	1,350.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.05%	440,500.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.04%	166,300.00
Netease Inc	BM93SF4	1.00%	51,500.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.95%	105,000.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.95%	75,000.00
Ping An Bank Co. Ltd. Class A	6802006	0.95%	534,770.00
BYD Company Limited Class H	6536651	0.94%	25,500.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.93%	99,000.00
Delivery Hero SE	BZCNB42	0.92%	20,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.89%	176,000.00
Sok Marketler Ticaret AS	BFZCT20	0.87%	651,928.00
JSL S.A.	B5LBY82	0.85%	670,000.00
Nu Holdings Ltd. Class A	BN6NP19	0.84%	60,000.00
Galaxy Entertainment Group Limited	6465874	0.83%	166,000.00
KEI Industries Limited	B1L9PJ6	0.83%	14,500.00
POYA International Co., Ltd.	6541826	0.81%	49,240.00
Bloomberry Resorts Corporation	B7RLF0	0.76%	7,205,000.00
Delhivery Limited	BN7FZ69	0.70%	156,091.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.67%	16,000.00
Al Rajhi Bank	B12LZH9	0.65%	24,000.00
Fleury SA	B4X4D29	0.65%	260,820.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.59%	93,000.00
Proya Cosmetics Co., Ltd. Class A	BYZKX81	0.57%	40,000.00
BBB Foods, Inc. Class A	BMCGP59	0.57%	18,000.00
Movida Participacoes SA	BD448C6	0.54%	549,000.00
China Education Group Holdings Limited	BF13433	0.53%	1,060,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.53%	61,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.52%	143,818.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.49%	1,625,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.46%	134,000.00
Credicorp Ltd.	2232878	0.46%	2,200.00
H World Group Limited Sponsored ADR	BFMFKK7	0.45%	12,500.00
Wiwynn Corporation	BF4QXG5	0.41%	6,000.00
Cleopatra Hospital Company	BYY7D05	0.38%	2,170,926.00
Ayala Land Inc.	6055112	0.33%	600,000.00
Detsky Mir PJSC	BTSTNQ8	0.00%	784,200.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

Investing involves risk, including possible loss of principal. Please call 800.826.2333 or visit vaneck.com for a free prospectus and summary prospectus. An investor should consider the investment objective, risks, and charges and expenses of the investment company carefully before investing. The prospectus and summary prospectus contain this and information about the investment company. Please read the prospectus and summary prospectus carefully before investing.