

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

02/28/2025

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	8.74%	224,000.00
MercadoLibre, Inc.	B23X1H3	5.43%	2,000.00
Prosus N.V. Class N	BJDS7L3	4.80%	85,000.00
Reliance Industries Limited	6099626	4.12%	234,100.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.55%	26,500.00
HDFC Bank Ltd.		3.53%	82,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.13%	27,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.40%	55,200.00
Lion Finance Group PLC	BF4HYT8	3.08%	36,000.00
International Container Terminal Services, Inc.	6455819	2.82%	365,000.00
Phoenix Mills Ltd.	B0SXY97	2.57%	114,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	2.55%	89,500.00
SK hynix Inc.	6450267	2.46%	14,500.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	2.28%	58,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.24%	179,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	2.17%	144,500.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.89%	13,000.00
OTP Bank Nyrt	7320154	1.82%	23,000.00
Meituan Class B	BGJW376	1.79%	67,000.00
InPost S.A.	BN4N9C0	1.66%	75,000.00
Chroma Ate Inc.	6212100	1.59%	123,000.00
BYD Company Limited Class H	6536651	1.56%	25,500.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.56%	75,900.00
Talabat Holding Plc	BRPSDQ4	1.50%	2,805,200.00
Piraeus Financial Holdings S.A.	BNC0DB0	1.39%	230,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.38%	166,300.00
Oberoi Realty Limited	B4MXNL6	1.35%	62,600.00
Netease Inc	BM93SF4	1.31%	51,500.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	1.26%	99,000.00
Helios Towers Plc	BJVQC70	1.25%	796,071.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.24%	370,000.00
Tencent Holdings Ltd.	BMMV2K8	1.18%	15,000.00

Rede D'Or Sao Luiz SA	BNDQ8P6	1.16%	195,100.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.13%	1,150.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.09%	15,000.00
Ping An Bank Co. Ltd. Class A	6802006	1.08%	534,770.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	1.03%	105,000.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	1.02%	19,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.99%	520,000.00
POYA International Co., Ltd.	6541826	0.99%	49,240.00
U.S. Dollar		0.97%	757,310.44
Jio Financial Services Limited	BQPG2F3	0.95%	310,133.00
KEI Industries Limited	B1L9PJ6	0.91%	20,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.90%	34,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	0.88%	5,200.00
Galaxy Entertainment Group Limited	6465874	0.87%	166,000.00
Itau Unibanco Holding SA Pfd	B037HR3	0.87%	125,000.00
Al Rajhi Bank	B12LZH9	0.82%	24,000.00
Delivery Hero SE	BZCNB42	0.73%	20,000.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.62%	50,000.00
BBB Foods, Inc. Class A	BMCGP59	0.61%	18,000.00
Saudi National Bank	BSHYYN1	0.61%	51,000.00
JSL S.A.	B5LBY82	0.60%	510,000.00
Proya Cosmetics Co., Ltd. Class A	BYZKX81	0.59%	40,000.00
ANTA Sports Products Ltd.	B1YVKN8	0.57%	40,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.57%	61,000.00
Smartfit Escola de Ginastica e Danca S.A.		0.53%	136,516.00
<i>Smartfit Escola de Ginastica e Danca SA</i>	<i>BF4XNJ9</i>	<i>0.52%</i>	<i>134,000.00</i>
<i>Smartfit Escola de Ginastica e Danca SA TEMP</i>	<i>BTDQGL0</i>	<i>0.01%</i>	<i>2,516.00</i>
Credicorp Ltd.	2232878	0.51%	2,200.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.50%	73,000.00
Bloomberry Resorts Corporation	B7RLF0	0.47%	6,662,000.00
H World Group Limited Sponsored ADR	BFMFKK7	0.46%	10,000.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.43%	1,625,000.00
Nu Holdings Ltd. Class A	BN6NP19	0.41%	30,000.00
Diagnostyka S.A.	BS9CHB2	0.41%	10,200.00
Wiwynn Corporation	BF4QXG5	0.37%	5,000.00
Delhivery Limited	BN7FZ69	0.37%	100,000.00
Sok Marketler Ticaret AS	BFZCT20	0.36%	267,000.00
Ayala Land Inc.	6055112	0.29%	600,000.00
Akbank T.A.S.	B03MN70	0.26%	110,000.00
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.