

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

09/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	6.68%	194,000.00
MercadoLibre, Inc.	B23X1H3	5.46%	2,330.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	4.82%	108,700.00
Reliance Industries Limited	6099626	4.71%	117,050.00
Prosus N.V. Class N	BJDS7L3	4.05%	81,000.00
International Container Terminal Services, Inc.	6455819	3.71%	449,000.00
HDFC Bank Ltd.		2.80%	76,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.50%	21,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.30%	55,200.00
Phoenix Mills Ltd.	B0SXY97	2.73%	107,800.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.63%	241,364.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	2.50%	20,650.00
InPost S.A.	BN4N9C0	1.99%	92,000.00
Bank of Georgia Group Plc	BF4HYT8	1.97%	35,000.00
SK hynix Inc.	6450267	1.80%	11,800.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	1.74%	76,500.00
Chroma Ate Inc.	6212100	1.69%	126,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.66%	75,900.00
Oberoi Realty Limited	B4MXNL6	1.60%	62,600.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	1.56%	98,000.00
Tencent Holdings Ltd.	BMMV2K8	1.52%	24,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.49%	144,500.00
Jio Financial Services Limited	BQPG2F3	1.48%	310,133.00
China Education Group Holdings Limited	BF13433	1.45%	1,830,374.00
Meituan Class B	BGJW376	1.41%	58,000.00
Helios Towers Plc	BJVQC70	1.40%	796,071.00
JSL S.A.	B5LBY82	1.38%	750,000.00
OTP Bank Nyrt	7320154	1.38%	23,000.00
Delivery Hero SE	BZCNB42	1.30%	28,000.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.29%	154,202.00
Piraeus Financial Holdings S.A.	BNC0DB0	1.29%	264,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.19%	596,503.00

Bloomberry Resorts Corporation	B7RLFBO	1.19%	7,205,000.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.19%	17,500.00
Nu Holdings Ltd. Class A	BN6NP19	1.17%	74,800.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.15%	440,500.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.15%	1,350.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.11%	166,300.00
Netease Inc	BM93SF4	1.10%	51,500.00
Ping An Bank Co. Ltd. Class A	6802006	1.05%	534,770.00
Sok Marketler Ticaret AS	BFZCT20	1.05%	651,928.00
BYD Company Limited Class H	6536651	1.04%	25,500.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	1.00%	99,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.95%	6,200.00
POYA International Co., Ltd.	6541826	0.94%	49,240.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.90%	90,800.00
Delhivery Limited	BN7FZ69	0.90%	156,091.00
BBB Foods, Inc. Class A	BMCGP59	0.88%	25,787.00
Fleury SA	B4X4D29	0.84%	260,820.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ2	0.84%	608,000.00
KEI Industries Limited	B1L9PJ6	0.77%	13,250.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.76%	38,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.71%	110,000.00
Proya Cosmetics Co., Ltd. Class A	BYZKX81	0.71%	40,000.00
Movida Participacoes SA	BD448C6	0.71%	549,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.67%	93,000.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	0.66%	124,009.00
Al Rajhi Bank	B12LZH9	0.64%	24,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.62%	61,000.00
Americana Restaurants International PLC	BP4X2F8	0.61%	741,900.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.61%	1,625,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.59%	143,818.00
Galaxy Entertainment Group Limited	6465874	0.56%	100,000.00
Cleopatra Hospital Company	BYY7D05	0.54%	3,136,135.00
H World Group Limited Sponsored ADR	BFMFKK7	0.53%	12,500.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.50%	111,000.00
Credicorp Ltd.	2232878	0.45%	2,200.00
Ayala Land Inc.	6055112	0.45%	600,000.00
Baidu Inc Sponsored ADR Class A	B0FXT17	0.38%	3,200.00
Wiwynn Corporation	BF4QXG5	0.37%	6,000.00
Detsky Mir PJSC	BTSTNQ8	0.00%	784,200.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00
U.S. Dollar		-0.97%	(847,665.32)

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.