

## Percent of Total Holdings

### VanEck VIP Emerging Markets Fund

10/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	7.12%	194,000.00
MercadoLibre, Inc.	B23X1H3	5.56%	2,330.00
Prosus N.V. Class N	BJDS7L3	3.99%	81,000.00
International Container Terminal Services, Inc.	6455819	3.58%	449,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	3.57%	88,500.00
HDFC Bank Ltd.		2.88%	76,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.55%	21,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.33%	55,200.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.73%	230,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	2.66%	20,650.00
Phoenix Mills Ltd.	B0SXY97	2.28%	107,800.00
Bank of Georgia Group Plc	BF4HYT8	2.19%	35,000.00
RELIANCE INDUSTRIES LTD-TEMP		2.17%	117,050.00
Reliance Industries Limited	6099626	2.17%	117,050.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	1.96%	76,500.00
Meituan Class B	BGJW376	1.88%	68,000.00
InPost S.A.	BN4N9C0	1.87%	82,000.00
Chroma Ate Inc.	6212100	1.87%	126,000.00
SK hynix Inc.	6450267	1.81%	11,800.00
Oberoi Realty Limited	B4MXNL6	1.72%	62,600.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.62%	11,500.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.51%	144,500.00
Tencent Holdings Ltd.	BMMV2K8	1.47%	24,000.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	1.46%	98,000.00
Jio Financial Services Limited	BQPG2F3	1.39%	310,133.00
OTP Bank Nyrt	7320154	1.34%	23,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.34%	75,900.00
Nu Holdings Ltd. Class A	BN6NP19	1.32%	74,800.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.32%	17,500.00
Helios Towers Plc	BJVQC70	1.28%	796,071.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.25%	154,202.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.24%	166,300.00

Piraeus Financial Holdings S.A.	BNC0DB0	1.16%	264,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.14%	1,350.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.14%	596,503.00
China Education Group Holdings Limited	BF13433	1.13%	1,544,374.00
Bloomberry Resorts Corporation	B7RLFBO	1.12%	7,205,000.00
BYD Company Limited Class H	6536651	1.08%	25,500.00
JSL S.A.	B5LBY82	1.08%	670,000.00
U.S. Dollar		1.08%	919,889.87
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.07%	440,500.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.04%	44,500.00
Ping An Bank Co. Ltd. Class A	6802006	1.00%	534,770.00
Delivery Hero SE	BZCNB42	0.99%	20,000.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.99%	96,000.00
Netease Inc	BM93SF4	0.97%	51,500.00
BBB Foods, Inc. Class A	BMCGP59	0.96%	25,787.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.96%	162,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.91%	99,000.00
POYA International Co., Ltd.	6541826	0.90%	49,240.00
Sok Marketler Ticaret AS	BFZCT20	0.88%	651,928.00
Fleury SA	B4X4D29	0.78%	260,820.00
Delhivery Limited	BN7FZ69	0.77%	156,091.00
Galaxy Entertainment Group Limited	6465874	0.76%	146,000.00
KEI Industries Limited	B1L9PJ6	0.74%	13,250.00
Movida Participacoes SA	BD448C6	0.67%	549,000.00
Al Rajhi Bank	B12LZH9	0.66%	24,000.00
Proya Cosmetics Co., Ltd. Class A	BYZKX81	0.63%	40,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.60%	93,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.59%	134,000.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.58%	1,625,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.56%	143,818.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.55%	61,000.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	0.55%	124,009.00
H World Group Limited Sponsored ADR	BFMFKK7	0.54%	12,500.00
Americana Restaurants International PLC	BP4X2F8	0.53%	741,900.00
Credicorp Ltd.	2232878	0.47%	2,200.00
Cleopatra Hospital Company	BYY7D05	0.43%	2,170,926.00
Wiwynn Corporation	BF4QXG5	0.40%	6,000.00
Ayala Land Inc.	6055112	0.39%	600,000.00
Baidu Inc Sponsored ADR Class A	B0FXT17	0.34%	3,200.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.31%	6,500.00
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](http://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.