

## Percent of Total Holdings

### VanEck – Emerging Markets Equity UCITS

12/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	9.21%	74,000.00
MercadoLibre, Inc.	B23X1H3	5.41%	830.00
Prosus N.V. Class N	BJDS7L3	5.22%	34,301.00
HDFC Bank Ltd.		4.09%	26,600.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.93%	12,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.16%	14,600.00
Bank of Georgia Group Plc	BF4HYT8	3.60%	16,000.00
International Container Terminal Services, Inc.	6455819	3.31%	130,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.26%	9,000.00
Phoenix Mills Ltd.	B0SXY97	2.80%	38,300.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.61%	63,000.00
U.S. Dollar		2.57%	669,869.56
Oberoi Realty Limited	B4MXNL6	2.30%	22,300.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	2.28%	20,000.00
SK hynix Inc.	6450267	2.19%	5,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	2.12%	51,100.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	2.09%	29,600.00
Chroma Ate Inc.	6212100	2.05%	43,000.00
Tencent Holdings Ltd.	BMMV2K8	1.78%	8,700.00
InPost S.A.	BN4N9C0	1.76%	27,000.00
Meituan Class B	BGJW376	1.69%	22,700.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.58%	4,250.00
OTP Bank Nyrt	7320154	1.46%	7,000.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.39%	5,300.00
Jio Financial Services Limited	BQPG2F3	1.27%	95,600.00
Helios Towers Plc	BJVQC70	1.27%	290,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.27%	58,500.00
Talabat Holding Plc	BRPSDQ4	1.25%	857,200.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.25%	23,500.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.19%	58,350.00
Ping An Bank Co. Ltd. Class A	6802006	1.19%	193,558.00
Piraeus Financial Holdings S.A.	BNCODB0	1.13%	74,400.00

BYD Company Limited Class H	6536651	1.11%	8,500.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.11%	187,103.00
KEI Industries Limited	B1L9PJ6	1.09%	5,500.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.08%	122,500.00
Netease Inc	BM93SF4	1.05%	15,450.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.01%	11,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.96%	60,700.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.95%	30,900.00
Galaxy Entertainment Group Limited	6465874	0.90%	56,000.00
POYA International Co., Ltd.	6541826	0.90%	15,546.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.89%	23,057.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.89%	31,900.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.83%	340.00
Bloomberry Resorts Corporation	B7RLF00	0.81%	2,669,450.00
Al Rajhi Bank	B12LZH9	0.77%	8,000.00
JSL S.A.	B5LBY82	0.72%	214,700.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.67%	53,264.00
BBB Foods, Inc. Class A	BMCGP59	0.65%	6,000.00
Delhivery Limited	BN7FZ69	0.65%	41,940.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.63%	20,800.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.61%	4,600.00
Wiwynn Corporation	BF4QXG5	0.61%	2,000.00
Delivery Hero SE	BZCNB42	0.59%	5,500.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.53%	24,100.00
Fleury SA	B4X4D29	0.52%	69,220.00
Proya Cosmetics Co., Ltd. Class A	BYZKX81	0.51%	11,400.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.50%	513,600.00
Cleopatra Hospital Company	BYY7D05	0.49%	814,360.00
Credicorp Ltd.	2232878	0.49%	700.00
Smartfit Escola de Ginastica e Danca S.A.		0.47%	45,844.00
<i>Smartfit Escola de Ginastica e Danca SA</i>	<i>BF4XNJ9</i>	<i>0.47%</i>	<i>45,000.00</i>
<i>SMARTFIT ESCOLA DE GINASTICA</i>		<i>0.00%</i>	<i>844.00</i>
H World Group Limited Sponsored ADR	BFMFKK7	0.46%	3,650.00
Nu Holdings Ltd. Class A	BN6NP19	0.44%	11,000.00
Ayala Land Inc.	6055112	0.40%	230,000.00
Itau Unibanco Holding SA Pfd	B037HR3	0.38%	20,000.00
Saudi National Bank	BSHYYN1	0.37%	11,000.00
Sok Marketler Ticaret AS	BFZCT20	0.37%	82,000.00
Detsky Mir PJSC	BTSTNQ8	0.00%	436,900.00
Sberbank Russia PJSC	4767981	0.00%	191,120.00

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.