

Percent of Total Holdings**VanEck Emerging Markets Fund****8/31/2017****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
Tencent Holdings Ltd.	6.02
Samsung Electronics Co Ltd Pfd Non-Voting	5.98
Alibaba Group Holding Ltd. Sponsored ADR	5.94
[Cash]	5.01
Naspers Limited Class N	3.04
Ping An Insurance (Group) Company of China, Ltd. Class H	2.45
HDFC Bank Limited	2.26
JD.com, Inc.	2.20
CP All Public Co. Ltd.(Alien Mkt)	1.64
CP All Public Co. Ltd. NVDR	0.47
Beijing Capital International Airport Co., Ltd. Class H	1.93
Beijing Enterprises Water Group Limited	1.90
Sberbank Russia OJSC Sponsored ADR	1.83
China Lodging Group Ltd. Sponsored ADR	1.81
CIE Automotive, S.A.	1.81
TAL Education Group Sponsored ADR Class A	1.79
Taiwan Semiconductor Manufacturing Co., Ltd.	1.77
PT Bank Rakyat Indonesia (Persero) Tbk Class B	1.74
AIA Group Limited	1.49
Safaricom Limited	1.48
BGEO Group PLC	1.41
Galaxy Entertainment Group Limited	1.41
LARGAN Precision Co., Ltd.	1.33
Samsonite International S.A.	1.26
China Medical System Holdings Ltd.	1.25
UNIFIN Financiera SAB de CV SOFOM ENR Class A	1.22
Turkiye Sinai Kalkinma Bankasi A.S.	1.21
Bharti Infratel Ltd.	1.21
Grupo Supervielle SA Sponsored ADR Class B	1.20
Smiles SA	1.17
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	1.11
Credicorp Ltd.	1.08
Ayala Land Inc.	1.06
Man Wah Holdings Limited	1.05
Srisawad Corporation Public Company Ltd NVDR	1.05
Ashok Leyland Limited	1.04
Cholamandalam Investment & Finance Co. Ltd.	1.04
Fleury SA	1.04
POYA International Co., Ltd.	1.03
Malaysia Airports Holdings Bhd.	1.01
Kweichow Moutai Co., Ltd. Class A	1.00
Tofas Turk Otomobil Fabrikasi A.S.	0.98
Wizz Air Holdings Plc	0.97

International Container Terminal Services, Inc.	0.94
Banco Davivienda SA Pfd	0.92
Robinsons Retail Holdings, Inc.	0.91
Airtac International Group	0.88
Movida Participacoes SA	0.83
China Maple Leaf Educational Systems Ltd.	0.75
Basso Industry Corp. Ltd.	0.75
Phoenix Mills Ltd.	0.74
Sinopharm Group Co., Ltd. Class H	0.72
Fideicomiso PLA Administradora Industrial S de RL de CV	0.71
CVC Brasil Operadora e Agencia de Viagens SA	0.70
Chroma Ate Inc.	0.70
Yandex NV Class A	0.66
Transaction Capital Ltd.	0.65
Biotoscana Investments S.A. Shs Un-sponsored Brazilian Depository Receipt Repr 1 Sh	0.64
Commercial International Bank (Egypt) SAE	0.60
Itau Unibanco Holding SA Pfd	0.60
BanRegio Grupo Financiero SA de CV Class O	0.59
Rhodes Food Group Holdings Ltd.	0.54
NMC Health PLC	0.54
Shenzhen International Group Holdings Ltd.	0.53
KRUK S.A.	0.52
Concentradora Hipotecaria SAPI de CV	0.49
Beijing OriginWater Technology Co., Ltd. Class A	0.49
Syngene International Ltd.	0.46
Qualitas Controladora S.A.B. de C.V. Class I	0.46
ADvTECH Limited	0.46
Strides Shasun Ltd	0.46
Ulker Biskuvi Sanayi A.S.	0.45
AvivaSA Emeklilik ve Hayat A.S	0.44
Fu Shou Yuan International Group Ltd.	0.43
Soulbrain Co., Ltd	0.40
Luxoft Holding, Inc. Class A	0.37
PT Link Net Tbk	0.35
China Resources Phoenix Healthcare Holdings Co., Ltd.	0.31
Samsung BioLogics Co., Ltd.	0.27
Ouro Fino Saude Animal Participacoes SA	0.07
China Animal Healthcare Ltd.	0.00
Hirco PLC	0.00

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.