

Percent of Total Holdings**VanEck Emerging Markets Bond Fund****3/31/2019****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
U.S. Dollar	5.00
Petrobras Global Finance Bv 6.9% 19-mar-2049	3.67
Government Of Colombia 7.0% 30-jun-2032	3.37
Government Of Nigeria 9.248% 21-jan-2049	3.13
Government Of Czech Republic 0.45% 25-oct-2023	2.96
Government Of Czech Republic 2.5% 25-aug-2028	2.67
Government Of El Salvador 7.375% 01-dec-2019	2.61
Government Of Thailand 3.775% 25-jun-2032	2.43
Government Of Thailand 2.125% 17-dec-2026	2.40
Government Of Indonesia 8.125% 15-may-2024	2.31
Government Of Poland 2.75% 25-apr-2028	2.26
Government Of Ghana 8.95% 26-mar-2051	2.20
Government Of Belarus 6.875% 28-feb-2023	2.04
Government Of Singapore 2.0% 01-feb-2024	2.04
Government Of Peru 6.15% 12-aug-2032	2.03
Government Of Brazil 10.0% 01-jan-2027	2.02
Government Of Costa Rica 7.158% 12-mar-2045	2.00
Government Of Colombia 7.75% 18-sep-2030	1.99
Government Of Indonesia 5.625% 15-may-2023	1.99
Government Of Brazil 10.0% 01-jan-2029	1.97
Government Of Colombia 7.5% 26-aug-2026	1.96
Government Of Brazil 6.0% 15-aug-2050	1.91
Government Of Malaysia 3.733% 15-jun-2028	1.88
Government Of Ukraine 8.994% 01-feb-2024	1.70
Government Of Belarus 6.2% 28-feb-2030	1.57
Pt Bukit Makmur Mandiri Utama 7.75% 13-feb-2022	1.48
Government Of Peru 5.94% 12-feb-2029	1.48
Topaz Marine Sa 9.125% 26-jul-2022	1.40
Geo Coal International Pte Ltd. 8.0% 04-oct-2022	1.37
Indika Energy Capital Iii Pte Ltd. 5.875% 09-nov-2024	1.32
Nagacorp Ltd. 9.375% 21-may-2021	1.28
Listrindo Capital Bv 4.95% 14-sep-2026	1.28
Bonitron Dac 8.75% 30-oct-2022	1.28
Seplat Petroleum Development Co. Ltd. 9.25% 01-apr-2023	1.24
Government Of Uzbekistan 4.75% 20-feb-2024	1.23
Azul Investments Llp 5.875% 26-oct-2024	1.20
Csn Resources Sa 6.5% 21-jul-2020	1.17
Eterna Capital Pte Ltd. 8.0% 11-dec-2022	1.16
Government Of Jordan 7.375% 10-oct-2047	1.09
Agile Group Holdings Limited 6.875% Perp	1.09

Dtek Finance Plc 10.75% 31-dec-2024	1.08
Government Of Kenya 8.25% 28-feb-2048	1.06
Government Of El Salvador 5.875% 30-jan-2025	1.06
Government Of Azerbaijan 3.5% 01-sep-2032	1.04
Government Of Armenia 7.15% 26-mar-2025	1.04
Government Of Jordan 7.375% 10-oct-2047	1.03
Government Of Ghana 8.627% 16-jun-2049	1.03
Government Of Costa Rica 7.0% 04-apr-2044	1.02
Government Of Suriname 9.25% 26-oct-2026	1.00
Puma International Financing Sa 5.0% 24-jan-2026	0.98
Government Of The Dominican Republic 8.9% 15-feb-2023	0.97
Biz Finance Plc 16.5% 02-mar-2021	0.96
Metinvest Bv 7.75% 23-apr-2023	0.92
Tullow Oil Plc 7.0% 01-mar-2025	0.89
Country Garden Real Estate Sdn. Bhd. 6.6% 23-feb-2023	0.87
Government Of Thailand 2.875% 17-dec-2028	0.80
Fantasia Holdings Group Co. Ltd. 8.375% 08-mar-2021	0.71
Government Of Colombia 5.2% 15-may-2049	0.66
Fantasia Holdings Group Co. Ltd. 7.375% 04-oct-2021	0.65
Millicom International Cellular S.a. 6.25% 25-mar-2029	0.64
Corporacion Nacional Del Cobre De Chile 4.375% 05-feb-2049	0.63
Thailand Ministry Of Finance 2.4% 17-dec-2023	0.60
Kernel Holding S.a. 8.75% 31-jan-2022	0.55
Avianca Holdings Sa 8.375% 10-may-2020	0.23
Eterna Capital Pte Ltd. 7.5% 11-dec-2022	0.21
Pt Bumi Resources Tbk 0.0% 11-dec-2022	0.18
Province Of Buenos Aires (argentina) 4.0% 15-may-2035	0.00
Corporacion Geo Sab De Cv 9.25% 30-jun-2020	0.00
Corporacion Geo SAB de CV Class B	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.