

Percent of Total Holdings

VanEck Emerging Markets Fund

06/30/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Tencent Holdings Ltd.	BMMV2K	5.16%	2,069,000.00
HDFC Bank Limited		4.67%	4,683,000.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	<i>2.54%</i>	<i>3,807,000.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	<i>2.12%</i>	<i>876,000.00</i>
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	3.86%	5,415,000.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	3.73%	496,900.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	3.19%	1,471,000.00
Reliance Industries Limited		2.58%	2,771,466.00
<i>Reliance Industries Limited</i>	<i>609962</i>	<i>2.52%</i>	<i>2,673,000.00</i>
<i>Reliance Industries Limited TEMP</i>	<i>BMFB93</i>	<i>0.07%</i>	<i>98,466.00</i>
LG Chem Ltd.	634691	2.54%	101,660.00
Prosus N.V. Class N	BJDS7L	2.53%	779,727.00
China Education Group Holdings Limited	BF1343	2.45%	33,172,000.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	2.31%	14,051,500.00
NAVER Corp.	656039	2.18%	177,400.00
MercadoLibre, Inc.	B23X1H	2.17%	42,135.00
Delivery Hero SE	BZCNB4	2.11%	483,000.00
MediaTek Inc	637248	2.02%	1,772,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	1.77%	3,212,000.00
International Container Terminal Services, Inc.	645581	1.69%	15,244,740.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	1.67%	183,750.00
Naspers Limited Class N	662269	1.65%	236,927.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.62%	623,100.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.46%	7,438,000.00
Kaspi.kz JSC		1.31%	373,540.00
<i>Kaspi.kz JSC Sponsored GDR RegS</i>	<i>BMXZ8G</i>	<i>1.27%</i>	<i>361,510.00</i>
<i>Kaspi.kz JSC Sponsored GDR 144A</i>	<i>BMXZ8H</i>	<i>0.04%</i>	<i>12,030.00</i>
Ping An Bank Co. Ltd. Class A	680200	1.28%	11,047,897.00
U.S. Dollar	0	1.25%	37,818,276.24
Alibaba Health Information Technology Ltd.	BRXVS6	1.23%	16,722,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.21%	2,002,000.00
POYA International Co., Ltd.	654182	1.21%	1,874,132.00

Yum China Holdings, Inc.	BYW428	1.21%	550,000.00
Helios Towers Plc	BJVQC7	1.18%	15,841,714.00
Pharmaron Beijing Co., Ltd. Class H	BK72QD	1.17%	1,323,800.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.15%	5,027,000.00
Shanghai Baosight Software Co., Ltd. Class A	680282	1.14%	4,389,206.00
Transaction Capital Ltd.	B7WF5R	1.13%	12,915,584.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.13%	171,500,000.00
Meituan Class B	BGJW37	1.11%	811,000.00
Topsports International Holdings Limited	BJRFW2	1.10%	20,388,000.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	1.09%	7,073,810.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	1.07%	3,711,369.00
Yandex NV Class A	B5BSZB	1.05%	448,000.00
Samsung SDI Co., Ltd	677164	1.04%	50,790.00
Fix Price Group Ltd. Sponsored GDR	BN3034	1.03%	3,547,800.00
Movida Participacoes SA	BD448C	1.03%	7,905,700.00
JSL S.A.	B5LBY8	0.96%	12,126,500.00
OTP Bank Nyrt	732015	0.96%	536,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	0.95%	6,145,058.00
China Feihe Limited	BK0SBL	0.95%	13,309,000.00
Fleury SA	B4X4D2	0.92%	5,396,300.00
Wiwynn Corp.	BF4QXG	0.91%	769,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	0.91%	10,730,392.00
Vamos Locacao de Caminhos, Maquinas e Equipamentos SA	BJLSQZ	0.88%	2,350,000.00
Bank of Georgia Group Plc	BF4HYT	0.82%	1,332,197.00
Zai Lab Ltd. Sponsored ADR	BD9GVY	0.81%	139,000.00
Locaweb Servicos de Internet SA	BL3W4C	0.80%	4,504,800.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	0.80%	2,465,000.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	0.78%	24,135,000.00
Commercial International Bank (Egypt) SAE	624389	0.76%	6,893,312.00
NetEase, Inc. Sponsored ADR	260644	0.76%	198,500.00
Public Joint Stock Company Detsky mir	BTSTNQ	0.73%	10,704,700.00
Chroma Ate Inc.	621210	0.70%	3,073,000.00
Phoenix Mills Ltd.	B0SXY9	0.62%	1,706,200.00
Doosan Fuel Cell Co., Ltd.	BH4G7R	0.60%	411,000.00
Bloomberry Resorts Corporation	B7RLFB	0.60%	135,800,000.00
Oberoi Realty Limited	B4MXNL	0.57%	2,035,000.00
InPost S.A.	BN4N9C	0.56%	846,726.00
Cleopatra Hospital Company	BYY7D0	0.53%	52,387,115.00
Human Soft Holding Co. KSCC	B13BYX	0.52%	1,255,090.00
Sok Marketler Ticaret AS	BFZCT2	0.50%	11,173,140.00
Rumo SA	BYXZ2W	0.47%	3,734,577.00
Hundsun Technologies Inc. Class A	661045	0.47%	983,952.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G	0.47%	1,727,531.00

Safaricom PLC	B2QN3J	0.45%	35,285,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.44%	3,864,000.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.43%	1,091,700.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.43%	938,600.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.41%	10,165,701.00
China Conch Venture Holdings Ltd.	BH7HM0	0.29%	2,112,000.00
Georgia Capital Plc	BF4HYV	0.27%	815,197.00
Vasta Platform Ltd. Class A	BMZC81	0.27%	987,296.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.26%	13,907,220.00
Westwing Comercio Varejista SA	BMZ2X8	0.24%	3,916,100.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP	0.22%	3,102,147.00
Infracommerce CXAAS SA	BMDWXD	0.17%	1,097,700.00
Bandhan Bank Ltd.	BG1SV4	0.15%	1,042,007.00
Juhayna Food Industries	B4RJHG	0.15%	12,280,803.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	8,365,994.00
Hirco PLC	B1HYQS	0.00%	812,346.00

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.

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