

Percent of Total Holdings

VanEck - Emerging Markets Equity UCITS

11/30/2020

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	7.49%	20,735.00
Tencent Holdings Ltd.	BMMV2K	6.93%	69,300.00
HDFC Bank Limited		5.39%	83,060.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	<i>0.96%</i>	<i>36,200.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	<i>4.43%</i>	<i>46,860.00</i>
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	3.45%	214,000.00
Samsung SDI Co., Ltd	677164	3.31%	4,995.00
Prosus N.V. Class N	BJDS7L	3.09%	20,745.00
Meituan Class B	BGJW37	2.56%	50,000.00
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	2.08%	89,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.97%	145,500.00
Delivery Hero SE	BZCNB4	1.96%	11,700.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	1.92%	332,250.00
China Education Group Holdings Limited	BF1343	1.76%	644,000.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.62%	4,030,600.00
Naspers Limited Class N	662269	1.61%	5,845.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.57%	12,750.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	1.55%	231,558.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.52%	214,600.00
Yandex NV Class A	B5BSZB	1.34%	14,170.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	1.30%	352,480.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	1.26%	5,110.00
Ayala Land Inc.	605511	1.26%	1,165,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	1.24%	67,800.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.22%	208,000.00
Transaction Capital Ltd.	B7WF5R	1.21%	569,332.00
International Container Terminal Services, Inc.	645581	1.14%	341,110.00
Ping An Healthcare and Technology Company Limited	BDRYVB	1.14%	67,700.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G	1.13%	4,995.00
Commercial International Bank (Egypt) SAE		1.13%	207,469.00
<i>Commercial International Bank (Egypt) SAE</i>	<i>624389</i>	<i>0.92%</i>	<i>168,700.00</i>
<i>Commercial International Bank (Egypt) SAE Sponsored GDR RegS</i>	<i>566828</i>	<i>0.21%</i>	<i>38,769.00</i>

Helios Towers Plc	BJVQC7	1.10%	411,000.00
Ping An Bank Co. Ltd. Class A	680200	1.10%	266,458.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	1.08%	784,000.00
China Conch Venture Holdings Ltd.	BH7HM0	1.06%	164,000.00
Chroma Ate Inc.	621210	1.05%	146,000.00
Bloomberry Resorts Corporation	B7RLF8	1.04%	4,078,450.00
Laureate Education, Inc. Class A	BYMYT6	1.02%	52,400.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP	0.99%	34,900.00
MercadoLibre, Inc.	B23X1H	0.96%	450.00
Fleury SA	B4X4D2	0.95%	140,800.00
Rumo SA	BYXZ2W	0.92%	190,645.00
Wiwynn Corp.	BF4QXG	0.89%	27,000.00
Movida Participacoes SA	BD448C	0.86%	173,100.00
DOUZONE BIZON CO.LTD	651098	0.85%	6,500.00
NAVER Corp.	656039	0.84%	2,440.00
OTP Bank Nyrt	732015	0.84%	15,300.00
Topsports International Holdings Limited	BJRFW2	0.83%	407,000.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR	0.82%	35,700.00
Alibaba Health Information Technology Ltd.	BRXVS6	0.81%	200,000.00
POYA International Co., Ltd.	654182	0.79%	27,456.00
Bandhan Bank Ltd.	BG1SV4	0.78%	116,189.00
Bank of Georgia Group Plc	BF4HYT	0.78%	37,800.00
Phoenix Mills Ltd.	B0SXY9	0.74%	59,100.00
Yum China Holdings, Inc.	BYW428	0.73%	9,460.00
Safaricom PLC	B2QN3J	0.72%	1,783,200.00
Locaweb Servicos de Internet SA	BL3W4C	0.71%	42,400.00
NCsoft Corporation	626418	0.70%	695.00
LG Chem Ltd.	634691	0.70%	700.00
CIE Automotive, S.A.	B15CL9	0.66%	19,715.00
Sok Marketler Ticaret AS	BFZCT2	0.65%	293,821.00
Human Soft Holding Co. KSCC	B13BYX	0.61%	40,200.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.60%	120,200.00
Detsky mir PJSC	BTSTNQ	0.58%	231,900.00
Simpar SA	BMC430	0.53%	205,100.00
Cleopatra Hospital Company	BY7D0	0.51%	1,280,788.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	0.51%	1,294,200.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.50%	18,100.00
Jinxin Fertility Group Ltd.	BJ9JY5	0.49%	204,000.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.47%	769,139.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	0.47%	6,700.00
Oberoi Realty Limited	B4MXNL	0.46%	53,900.00
Shenzhou International Group Holdings Limited	B0MP1B	0.45%	19,700.00
Srisawad Corporation Public Company Ltd NVDR	BMHS7D	0.44%	165,950.00

Baozun Inc Sponsored ADR Class A	BY2ZJ6	0.43%	8,420.00
Thai Beverage Public Co., Ltd.	B15F66	0.41%	538,500.00
Titan Company Limited	613934	0.40%	16,400.00
NetEase, Inc. Sponsored ADR	260644	0.40%	3,200.00
CP All Public Co. Ltd.		0.39%	142,800.00
<i>CP All Public Co. Ltd. NVDR</i>	<i>B08YDH</i>	<i>0.28%</i>	<i>102,000.00</i>
<i>CP All Public Co. Ltd.(Alien Mkt)</i>	<i>B08YDF</i>	<i>0.11%</i>	<i>40,800.00</i>
Vasta Platform Ltd. Class A	BMZC81	0.35%	18,386.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.34%	130,140.00
Georgia Capital Plc	BF4HYV	0.28%	31,500.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP	0.27%	108,537.00
ADvTECH Limited	608521	0.24%	281,100.00
Juhayna Food Industries	B4RJHG	0.23%	375,039.00
U.S. Dollar	0	0.21%	152,935.69
WuXi AppTec Co., Ltd. Class H	BGHH0L	0.17%	8,400.00
Leejam Sports Co.	BF12ZV	0.15%	5,600.00

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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