

Percent of Total Holdings**VanEck – Emerging Markets Equity UCITS****31/8/2020****U.S. Dollar**

Security Name	SEDOL	Port. Weight	Shares
Total		100.00	
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD1	8.57	20,835.00
Tencent Holdings Ltd.	BMMV2K8	6.79	69,300.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	3.61	236,000.00
HDFC Bank Limited		4.12	83,060.00
<i>HDFC Bank Limited Sponsored ADR</i>	<i>2781648</i>	<i>3.33</i>	<i>46,860.00</i>
<i>HDFC Bank Limited</i>	<i>BK1N461</i>	<i>0.78</i>	<i>36,200.00</i>
Prosus N.V. Class N	BJDS7L3	2.99	20,745.00
Samsung SDI Co., Ltd	6771645	2.72	4,995.00
Meituan Dianping Class B	BGJW376	2.36	50,000.00
Wuxi Biologics (Cayman) Inc.	BZ3C3R5	2.21	59,500.00
Yandex NV Class A	B5BSZB3	2.11	21,600.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL7	2.07	17,800.00
A-Living Services Co. Ltd. Class H	BFWK4M2	2.01	272,250.00
China Education Group Holdings Limited	BF13433	1.81	644,000.00
Delivery Hero SE	BZCNB42	1.81	11,700.00
POYA International Co., Ltd.	6541826	1.70	60,456.00
U.S. Dollar	CASH_USD	1.65	1,154,420.83
PT Bank BTPN Syariah Tbk	BFNB41	1.55	4,030,600.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF65	1.54	272,558.00
Naspers Limited Class N	6622691	1.53	5,845.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP6	1.44	34,900.00
Ping An Healthcare and Technology Company Limited	BDRYVB3	1.41	67,700.00
Chroma Ate Inc.	6212100	1.31	166,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G6	1.25	5,960.00
Ayala Land Inc.	6055112	1.25	1,465,000.00
Rumo SA	BYXZ2W5	1.24	210,645.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L4	1.24	5,640.00
Helios Towers Plc	BJVQC70	1.23	411,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N29	1.19	67,800.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	1.16	784,000.00
DOUZONE BIZON CO.LTD	6510989	1.14	9,400.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.11	244,600.00
Transaction Capital Ltd.	B7WF5R3	1.09	719,332.00
Ping An Bank Co. Ltd. Class A	6802006	1.06	335,458.00
International Container Terminal Services, Inc.	6455819	1.06	341,110.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	1.05	352,480.00
Wiwynn Corp.	BF4QXG5	1.03	27,000.00
Commercial International Bank (Egypt) SAE	6243898	1.02	168,700.00
China Conch Venture Holdings Ltd.	BH7HM06	1.02	164,000.00
BeiGene, Ltd. Sponsored ADR	BYYWPW6	1.00	2,890.00
Bloomerry Resorts Corporation	B7RLF0	0.99	5,453,450.00
Fleury SA	B4X4D29	0.96	140,800.00
Laureate Education, Inc. Class A	BYMYT66	0.94	52,400.00
Sok Marketler Ticaret AS	BFZCT20	0.87	345,821.00
Movida Participacoes SA	BD448C6	0.84	198,100.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR2	0.80	35,700.00

Yum China Holdings, Inc.	BYW4289	0.78	9,460.00
MercadoLibre, Inc.	B23X1H3	0.75	450.00
NAVER Corp.	6560393	0.75	1,940.00
Phoenix Mills Ltd.	B0SXY97	0.75	59,100.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.75	208,000.00
OTP Bank Nyrt	7320154	0.74	15,300.00
Topsports International Holdings Limited	BJRFW26	0.72	407,000.00
Safaricom PLC	B2QN3J6	0.70	1,783,200.00
Bandhan Bank Ltd.	BG1SV45	0.69	116,189.00
NCsoft Corporation	6264189	0.69	695.00
Alibaba Health Information Technology Ltd.	BRXVS60	0.69	200,000.00
Locaweb Servicios de Internet SA	BL3W4C9	0.68	42,400.00
Bank of Georgia Group Plc	BF4HYT8	0.67	37,800.00
Srisawad Corporation Public Company Ltd NVDR	BMHS7D2	0.64	303,950.00
CIE Automotive, S.A.	B15CL93	0.62	24,715.00
Wuliangye Yibin Co., Ltd. Class A	6109901	0.60	11,995.00
Human Soft Holding Co. KSCC	B13BYX7	0.60	50,200.00
Cleopatra Hospital Company	BY7D05	0.59	1,280,788.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.53	120,200.00
Titan Company Limited	6139340	0.50	23,400.00
CP All Public Co. Ltd. NVDR	B08YDH1	0.50	170,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.45	19,700.00
NetEase, Inc. Sponsored ADR	2606440	0.45	640.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.45	1,294,200.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.43	769,139.00
Oberoi Realty Limited	B4MXNL6	0.41	53,900.00
Jinxin Fertility Group Ltd.	BJ9JY53	0.41	204,000.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G9	0.40	13,000.00
Thai Beverage Public Co., Ltd.	B15F664	0.35	538,500.00
Vasta Platform Ltd. Class A	BMZC811	0.30	13,329.00
Baozun Inc Sponsored ADR Class A	BY2ZJ69	0.30	5,000.00
Fawry For Banking Technology And Electronic Payment	BJGWQG0	0.29	130,140.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.29	13,580.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP1	0.27	108,537.00
ADvTECH Limited	6085216	0.26	381,100.00
Commercial International Bank (Egypt) SAE Sponsored GDR RegS	5668287	0.24	38,769.00
Juhayna Food Industries	B4RJHG2	0.24	375,039.00
Georgia Capital Plc	BF4HYV0	0.23	31,500.00
WuXi AppTec Co., Ltd. Class H	BGHHOL6	0.18	8,400.00
Leejam Sports Co.	BF12ZV5	0.15	5,600.00
CP All Public Co. Ltd.(Alien Mkt)	B08YDF9	0.12	40,800.00
SRISAWAD CORP PCL-CW25	SAWAD-R2 TB	0.01	12,158.00

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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