

Percent of Total Holdings**VanEck Emerging Markets Fund****4/30/2019****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
Alibaba Group Holding Ltd.	6.46
Tencent Holdings Ltd.	5.95
Ping An Insurance (Group) Company of China, Ltd.	5.83
Naspers Limited	5.29
HDFC Bank Limited	4.84
[Cash]	2.81
Baozun, Inc.	2.61
Kweichow Moutai Co., Ltd.	2.33
Ayala Land Inc.	2.18
CIE Automotive, S.A.	2.02
Galaxy Entertainment Group Limited	1.99
Samsung Electronics Co., Ltd.	1.83
PT Bank Rakyat Indonesia (Persero) Tbk	1.79
Bloomerry Resorts Corporation	1.77
Samsung SDI Co., Ltd	1.68
Sberbank Russia OJSC	1.67
A-Living Services Co., Ltd.	1.66
Movida Participacoes SA	1.65
Fu Shou Yuan International Group Ltd.	1.54
Beijing Enterprises Water Group Limited	1.48
Itau Unibanco Holding S.A.	1.46
International Container Terminal Services, Inc.	1.43
Yandex NV	1.41
Transaction Capital Ltd.	1.26
Malaysia Airports Holdings Bhd.	1.26
Srisawad Corporation Public Company Limited	1.23
Huazhu Group Ltd.	1.22
NMC Health Plc	1.22
Yihai International Holding Ltd.	1.21
POYA International Co., Ltd.	1.20
Commercial International Bank (Egypt) SAE	1.17
Fleury SA	1.17
Delivery Hero SE	1.14
Titan Company Limited	1.13
Regional, S.A.B. de C.V.	1.11
ANTA Sports Products Ltd.	1.11
Cholamandalam Investment & Finance Co. Ltd.	1.10
CP All Public Co. Ltd.	1.05
Bank of Georgia Group Plc	0.96
Chroma Ate Inc.	0.96

PT Bank Tabungan Pensiunan Nasional Syariah Tbk	0.95
Qualitas Controladora S.A.B. de C.V.	0.90
Unifin Financiera SAB de CV SOFOM ENR	0.86
Safaricom Plc	0.85
Phoenix Mills Ltd.	0.82
MLP Saglik Hizmetleri AS	0.79
Human Soft Holding Co. KSCC	0.78
Reliance Industries Limited	0.77
RUMO SA	0.77
Sok Marketler Ticaret AS	0.73
Tofas Turk Otomobil Fabrikasi A.S.	0.69
Shenzhen International Group Holdings Ltd.	0.69
International Meal Co. Alimentacao SA	0.66
Wizz Air Holdings Plc	0.65
Laureate Education, Inc.	0.58
Smiles Fidelidade SA	0.57
GRUH Finance Limited	0.56
KRUK S.A.	0.55
OTP Bank Nyrt	0.53
Georgia Capital Plc	0.52
Juhayna Food Industries	0.50
Koh Young Technology Inc.	0.48
TaiMed Biologics Inc.	0.47
Quess Corp. Ltd.	0.47
China Education Group Holdings Limited	0.46
ADvTECH Limited	0.38
China Maple Leaf Educational Systems Ltd.	0.34
China Zhengtong Auto Services Holdings Limited	0.33
Credicorp Ltd.	0.24
Avivasa Emeklilik ve Hayat AS	0.24
Samsung BioLogics Co., Ltd.	0.24
Biotoscana Investments SA	0.23
Grupo Supervielle SA	0.12
Gourmet Master Co. Ltd.	0.05
Sarwa Capital SAE	0.05
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.