

Percent of Total Holdings**VanEck VIP Emerging Markets Fund****8/31/2020****U.S. Dollar**

Security Name	SEDOL	Port. Weight	Shares
Total		100.00	
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD1	8.48	47,190.00
Tencent Holdings Ltd.	BMMV2K8	6.81	159,200.00
HDFC Bank Limited		4.14	319,600.00
<i>HDFC Bank Limited</i>	<i>BK1N461</i>	<i>2.54</i>	<i>268,200.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>2781648</i>	<i>1.60</i>	<i>51,400.00</i>
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	3.61	540,000.00
Prosus N.V. Class N	BJDS7L3	3.05	48,505.00
Samsung SDI Co., Ltd	6771645	2.77	11,635.00
Meituan Dianping Class B	BGJW376	2.19	106,000.00
Wuxi Biologics (Cayman) Inc.	BZ3C3R5	2.18	134,500.00
A-Living Services Co. Ltd. Class H	BFWK4M2	2.03	629,250.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL7	1.98	39,100.00
Yandex NV Class A	B5BSZB3	1.91	44,737.00
Reliance Industries Limited	6099626	1.88	107,000.00
Delivery Hero SE	BZCNB42	1.81	26,800.00
China Education Group Holdings Limited	BF13433	1.79	1,461,000.00
POYA International Co., Ltd.	6541826	1.77	144,010.00
U.S. Dollar	CASH_USD	1.68	2,684,609.92
PT Bank BTPN Syariah Tbk	BFNB41	1.62	9,650,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF65	1.46	591,183.00
Ping An Healthcare and Technology Company Limited	BDRYVB3	1.44	158,000.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP6	1.42	79,100.00
Chroma Ate Inc.	6212100	1.40	408,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G6	1.31	14,250.00
Ayala Land Inc.	6055112	1.27	3,429,000.00
International Container Terminal Services, Inc.	6455819	1.21	895,200.00
Commercial International Bank (Egypt) SAE	6243898	1.16	437,187.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	1.15	1,769,000.00
Rumo SA	BYXZ2W5	1.14	443,400.00
Naspers Limited Class N	6622691	1.14	10,005.00
Helios Towers Plc	BJVQC70	1.13	867,900.00
DOUZONE BIZON CO.LTD	6510989	1.13	21,200.00
Sberbank Russia PJSC Sponsored ADR	B3P7N29	1.12	149,480.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L4	1.06	11,100.00
Wiwynn Corp.	BF4QXG5	1.02	61,000.00
China Conch Venture Holdings Ltd.	BH7HM06	1.01	373,000.00
BeiGene, Ltd. Sponsored ADR	BYYWPW6	1.00	6,600.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.98	494,400.00
Ping An Bank Co. Ltd. Class A	6802006	0.98	708,000.00
Fleury SA	B4X4D29	0.97	324,400.00
Transaction Capital Ltd.	B7WF5R3	0.97	1,461,924.00
Movida Participacoes SA	BD448C6	0.96	514,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.89	684,140.00
Laureate Education, Inc. Class A	BYMYT66	0.87	111,300.00
Bloomerry Resorts Corporation	B7RLF0	0.83	10,450,000.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR2	0.80	82,000.00
Yum China Holdings, Inc.	BYW4289	0.78	21,500.00

Sok Marketler Ticaret AS	BFZCT20	0.78	709,968.00
Safaricom PLC	B2QN3J6	0.76	4,477,000.00
MercadoLibre, Inc.	B23X1H3	0.76	1,040.00
NAVER Corp.	6560393	0.76	4,470.00
Phoenix Mills Ltd.	B0SXY97	0.75	135,800.00
Topsports International Holdings Limited	BJRFW26	0.72	926,000.00
CIE Automotive, S.A.	B15CL93	0.70	63,903.00
OTP Bank Nyrt	7320154	0.69	32,500.00
Locaweb Servicos de Internet SA	BL3W4C9	0.69	97,800.00
Alibaba Health Information Technology Ltd.	BRXVS60	0.68	450,000.00
Bank of Georgia Group Plc	BF4HYT8	0.66	84,700.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.66	418,800.00
Bandhan Bank Ltd.	BG1SV45	0.63	242,678.00
Srisawad Corporation Public Company Ltd NVDR	BMHS7D2	0.62	675,826.00
Human Soft Holding Co. KSCC	B13BYX7	0.61	118,455.00
NCsoft Corporation	6264189	0.61	1,400.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.60	3,980,000.00
Wuliangye Yibin Co., Ltd. Class A	6109901	0.57	26,000.00
Cleopatra Hospital Company	BY7D05	0.55	2,736,135.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.53	277,000.00
CP All Public Co. Ltd.(Alien Mkt)	B08YDF9	0.52	408,000.00
Titan Company Limited	6139340	0.51	55,000.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G9	0.46	34,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.45	45,000.00
NetEase, Inc. Sponsored ADR	2606440	0.45	1,460.00
Jinxin Fertility Group Ltd.	BJ9JY53	0.41	470,000.00
Oberoi Realty Limited	B4MXNL6	0.39	116,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.34	1,420,073.00
Yifeng Pharmacy Chain Co Ltd Class A	BV6QQ1	0.32	35,000.00
Baozun Inc Sponsored ADR Class A	BY2ZJ69	0.31	11,870.00
Thai Beverage Public Co., Ltd.	B15F664	0.30	1,074,000.00
Vasta Platform Ltd. Class A	BMZC811	0.29	29,870.00
Fawry For Banking Technology And Electronic Payment	BJGWQG0	0.29	295,380.00
Juhayna Food Industries	B4RJHG2	0.27	958,802.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP1	0.25	232,296.00
ADvTECH Limited	6085216	0.21	690,000.00
Georgia Capital Plc	BF4HYV0	0.20	60,700.00
WuXi AppTec Co., Ltd. Class H	BGHH0L6	0.18	19,200.00
Leejam Sports Co.	BF12ZV5	0.13	11,000.00
Reliance Industries Limited TEMP	BM92YZ3	0.07	7,133.00
SRISAWAD CORP PCL-CW25	SAWAD-R2 TB	0.01	30,473.04
CHINA ANIMAL HEALTHCARE	.940 HK	0.00	3,588,969.00
Hirco PLC	B1HYQS1	0.00	1,235,312.00

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.