

## Percent of Total Holdings

### VanEck VIP Emerging Markets Bond Fund

05/31/2026

U.S. Dollar

Security Name	Ticker	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
U.S. Dollar	CASH_USD	6.15%	1,232,549.52
Government of South Africa		5.62%	9,236,000.00
<i>Government Of South Africa 7.25% 11-dec-2055</i>	<i>US836205BJ24</i>	<i>2.06%</i>	<i>405,000.00</i>
<i>Government Of South Africa 9.0% 31-jan-2040</i>	<i>ZAG000125980</i>	<i>1.50%</i>	<i>4,861,000.00</i>
<i>Government Of South Africa 8.5% 31-jan-2037</i>	<i>ZAG000107012</i>	<i>1.15%</i>	<i>3,801,000.00</i>
<i>Government Of South Africa 7.1% 19-nov-2036</i>	<i>XS2908172260</i>	<i>0.90%</i>	<i>169,000.00</i>
Government of Malaysia		5.40%	4,263,000.00
<i>Government Of Malaysia 4.054% 18-apr-2039</i>	<i>MYBMS2400013</i>	<i>2.31%</i>	<i>1,789,000.00</i>
<i>Government Of Malaysia 3.336% 15-may-2030</i>	<i>MYBMI2500011</i>	<i>1.86%</i>	<i>1,478,000.00</i>
<i>Government Of Malaysia 2.632% 15-apr-2031</i>	<i>MYBMO2000028</i>	<i>0.70%</i>	<i>576,000.00</i>
<i>Government Of Malaysia 3.828% 05-jul-2034</i>	<i>MYBMS1900047</i>	<i>0.54%</i>	<i>420,000.00</i>
Government of Brazil		4.85%	3,276,000.00
<i>Government Of Brazil 10.0% 01-jan-2033</i>	<i>BRSTNCNTF212</i>	<i>2.42%</i>	<i>2,804,000.00</i>
<i>Government Of Brazil 6.625% 15-mar-2035</i>	<i>US105756CL22</i>	<i>1.72%</i>	<i>330,000.00</i>
<i>Government Of Brazil 6.25% 22-may-2036</i>	<i>US105756CQ19</i>	<i>0.70%</i>	<i>142,000.00</i>
Government of Chile		4.54%	790,000,000.00
<i>Government Of Chile 6.0% 01-apr-2033</i>	<i>CL0002839505</i>	<i>1.87%</i>	<i>320,000,000.00</i>
<i>Government Of Chile 5.3% 15-jul-2032</i>	<i>CL0003068690</i>	<i>1.77%</i>	<i>310,000,000.00</i>
<i>Government Of Chile 5.0% 01-oct-2028</i>	<i>CL0002686989</i>	<i>0.91%</i>	<i>160,000,000.00</i>
Government of Mexico		4.46%	18,250,000.00
<i>Government Of Mexico 7.75% 13-nov-2042</i>	<i>MX0MGO0000R8</i>	<i>3.46%</i>	<i>14,150,000.00</i>
<i>Government Of Mexico 8.0% 07-nov-2047</i>	<i>MX0MGO000102</i>	<i>1.01%</i>	<i>4,100,000.00</i>
Government of Poland		3.96%	2,435,000.00
<i>Government Of Poland 5.0% 25-oct-2035</i>	<i>PL0000118188</i>	<i>2.96%</i>	<i>2,235,000.00</i>
<i>Government Of Poland 6.125% 14-apr-2056</i>	<i>US857524AL62</i>	<i>1.01%</i>	<i>200,000.00</i>
Government of China		3.73%	4,000,000.00
<i>Government Of China 3.95% 29-jun-2043</i>	<i>HK0000153913</i>	<i>3.26%</i>	<i>3,500,000.00</i>
<i>Government Of China 4.1% 21-may-2045</i>	<i>HK0000251295</i>	<i>0.47%</i>	<i>500,000.00</i>
Government Of Peru 7.6% 12-aug-2039	PEP01000C5J8	3.68%	2,390,000.00
Export-Import Bank of India		3.14%	614,000.00
<i>Export-import Bank Of India 5.5% 13-jan-2035</i>	<i>USY2387VAA18</i>	<i>1.67%</i>	<i>320,000.00</i>
<i>Export-import Bank Of India 3.875% 01-feb-2028</i>	<i>US30216KAC62</i>	<i>1.47%</i>	<i>294,000.00</i>

Government of Romania		3.02%	1,371,000.00
<i>Government Of Romania 6.625% 16-may-2036</i>	<i>XS3114897633</i>	<i>1.92%</i>	<i>376,000.00</i>
<i>Government Of Romania 6.7% 25-feb-2032</i>	<i>ROO7A2H5YIN8</i>	<i>1.10%</i>	<i>995,000.00</i>
Government Of Republic Of The Congo 6.0% 30-jun-2029	XS0334989000	2.77%	564,718.00
Government Of Czech Republic 5.0% 30-sep-2030	CZ0001006688	2.61%	10,550,000.00
Government of Gabon		2.59%	567,000.00
<i>Government Of Gabon 9.5% 18-feb-2029</i>	<i>XS3000946437</i>	<i>0.98%</i>	<i>200,000.00</i>
<i>Government Of Gabon 7.0% 24-nov-2031</i>	<i>XS2407752711</i>	<i>0.93%</i>	<i>214,000.00</i>
<i>Government Of Gabon 6.625% 06-feb-2031</i>	<i>US362420AD35</i>	<i>0.59%</i>	<i>131,000.00</i>
<i>Government Of Gabon 7.0% 24-nov-2031</i>	<i>US362420AE18</i>	<i>0.10%</i>	<i>22,000.00</i>
Government of Ecuador		2.33%	523,000.00
<i>Government Of Ecuador 0.0% 31-jul-2030</i>	<i>XS2214239506</i>	<i>1.39%</i>	<i>324,000.00</i>
<i>Government Of Ecuador 6.9% 31-jul-2035</i>	<i>XS2214238441</i>	<i>0.93%</i>	<i>199,000.00</i>
Government of Colombia		2.30%	1,776,000,000.00
<i>Government Of Colombia 12.5% 27-feb-2030</i>	<i>COL17CT04142</i>	<i>1.99%</i>	<i>1,546,000,000.00</i>
<i>Government Of Colombia 12.75% 28-nov-2040</i>	<i>COL17CT04001</i>	<i>0.30%</i>	<i>230,000,000.00</i>
Government of Bolivia		2.22%	468,349.30
<i>Government Of Bolivia 4.5% 20-mar-2028</i>	<i>USP37878AC26</i>	<i>1.51%</i>	<i>319,349.30</i>
<i>Government Of Bolivia 7.5% 02-mar-2030</i>	<i>USP37878AE81</i>	<i>0.53%</i>	<i>110,000.00</i>
<i>Government Of Bolivia 9.45% 14-may-2031</i>	<i>US29731QAF46</i>	<i>0.19%</i>	<i>39,000.00</i>
Government Of The Philippines 6.25% 14-jan-2036	US718286BM88	1.69%	22,191,000.00
Government of Nigeria		1.32%	250,000.00
<i>Government Of Nigeria 7.375% 28-sep-2033</i>	<i>XS2384701020</i>	<i>0.58%</i>	<i>111,000.00</i>
<i>Government Of Nigeria 8.25% 28-sep-2051</i>	<i>US65412JAT07</i>	<i>0.54%</i>	<i>103,000.00</i>
<i>Government Of Nigeria 8.6308% 13-jan-2036</i>	<i>US65412AFF49</i>	<i>0.21%</i>	<i>36,000.00</i>
Government Of Zambia 5.75% 30-jun-2033	XS2837240261	1.25%	246,763.94
Government of Singapore		1.25%	300,000.00
<i>Government Of Singapore 2.875% 01-sep-2030</i>	<i>SG7U32949426</i>	<i>0.50%</i>	<i>123,000.00</i>
<i>Government Of Singapore 2.75% 01-mar-2035</i>	<i>SGXF25686589</i>	<i>0.44%</i>	<i>106,000.00</i>
<i>Government Of Singapore 3.375% 01-sep-2033</i>	<i>SG3261987691</i>	<i>0.30%</i>	<i>71,000.00</i>
Government Of Oman 7.375% 28-oct-2032	XS2234859283	1.15%	202,000.00
Government of Guatemala		1.12%	231,000.00
<i>Government Of Guatemala 3.7% 07-oct-2033</i>	<i>USP5015VAM83</i>	<i>0.56%</i>	<i>126,000.00</i>
<i>Government Of Guatemala 6.25% 15-aug-2036</i>	<i>US401494BA67</i>	<i>0.55%</i>	<i>105,000.00</i>
Siam Commercial Bank Public Co. Ltd. (cayman Islands) 4.4% 11-feb-2029	XS1945125547	1.09%	217,000.00
Aes Panama Generation Holdings Srl 4.375% 31-may-2030	USP0608AAB28	1.07%	227,719.99
Government Of The Dominican Republic 6.6% 01-jun-2036	USP3579ECU93	1.06%	200,000.00
Government Of The Republic Of Angola 9.375% 31-mar-2033	US035198AK61	1.05%	198,000.00
Government Of Hungary 5.375% 26-sep-2030	XS3101499187	1.03%	201,000.00
Government of Thailand		0.98%	6,382,000.00
<i>Government Of Thailand 2.05% 17-apr-2028</i>	<i>TH0623038401</i>	<i>0.61%</i>	<i>3,925,000.00</i>
<i>Government Of Thailand 2.7% 17-jun-2040</i>	<i>TH0623B3K608</i>	<i>0.37%</i>	<i>2,457,000.00</i>
Star Energy Geothermal Salak Ltd. 4.85% 14-oct-2038	USG8438NAB31	0.98%	207,000.00

Star Energy Geothermal (wayang Windu) Ltd. 6.75% 24-apr-2033	USG84393AC49	0.98%	190,992.50
Government of Argentina		0.94%	70,414,000.00
<i>Government Of Argentina 3.5% 09-jul-2041</i>	<i>BQ98TB0</i>	<i>0.50%</i>	<i>137,000.00</i>
<i>Government Of Argentina 2.4% 31-may-2027</i>	<i>AR0571277315</i>	<i>0.30%</i>	<i>70,242,000.00</i>
<i>Government Of Argentina 5.0% 09-jan-2038</i>	<i>US040114HU71</i>	<i>0.14%</i>	<i>35,000.00</i>
Government Of South Korea 2.625% 10-mar-2030	KR103503GF38	0.87%	274,300,000.00
ASASJ 0 06/25/26	DH4301759	0.85%	9,028,000.00
Government Of Uganda 16.25% 08-nov-2035	UG12K0811352	0.85%	611,300,000.00
Government Of Turkey 6.8% 04-nov-2036	US900123DS65	0.85%	173,000.00
Government Of Uruguay 8.0% 29-oct-2035	US760942BJ08	0.83%	6,467,000.00
Government Of Egypt 9.45% 04-feb-2033	XS2990500766	0.80%	141,000.00
3r Lux Societe A Responsabilite Limitee 9.75% 05-feb-2031	USL9R621AA97	0.74%	137,000.00
Government Of Morocco 5.95% 08-mar-2028	US617726AN49	0.67%	130,000.00
Zorlu Enerji Elektrik Uretim A.s. 11.0% 23-apr-2030	US98977LAA44	0.65%	162,000.00
Government Of Ghana 0.0% 03-jan-2030	XS2893147681	0.64%	142,028.40
Alpek S.a.b. De C.v. 3.25% 25-feb-2031	USP01703AD22	0.62%	140,000.00
Government Of Laos 11.25% 12-nov-2030	US51656QAD43	0.61%	116,000.00
Government of Democratic Republic of The Congo		0.61%	119,000.00
<i>Government Of Democratic Republic Of The Congo 8.75% 16-apr-2032</i>	<i>US24811WAA62</i>	<i>0.34%</i>	<i>66,000.00</i>
<i>Government Of Democratic Republic Of The Congo 9.5% 16-apr-2037</i>	<i>US24811WAB46</i>	<i>0.27%</i>	<i>53,000.00</i>
Government of Barbados		0.61%	111,000.00
<i>Government Of Barbados 8.0% 26-jun-2035</i>	<i>USP48864AS47</i>	<i>0.42%</i>	<i>76,000.00</i>
<i>Government Of Barbados 8.0% 26-jun-2035</i>	<i>US067070AK83</i>	<i>0.19%</i>	<i>35,000.00</i>
Pt Indofood Cbp Sukses Makmur Tbk 3.398% 09-jun-2031	XS2349180104	0.60%	129,000.00
Longfor Group Holdings Limited 3.95% 16-sep-2029	XS2033262895	0.58%	137,000.00
Province Of Santa Fe 8.1% 11-dec-2034	US74409AAE91	0.57%	112,000.00
Pt Pakuwon Jati Tbk 4.875% 29-apr-2028	XS2327392234	0.54%	110,000.00
Government Of Kazakhstan 4.412% 28-oct-2030	US486661BQ34	0.51%	104,000.00
Government Of Paraguay 5.4% 30-mar-2050	USP75744AG08	0.51%	112,000.00
Pan American Energy S.l. 7.75% 15-jan-2037	US69784DAE85	0.51%	96,000.00
Government Of Serbia 5.5% 06-may-2036	US817477AK80	0.48%	98,000.00
Government of El Salvador		0.48%	167,000.00
<i>Government Of El Salvador 9.25% 17-apr-2030</i>	<i>USP01012CF16</i>	<i>0.46%</i>	<i>85,000.00</i>
<i>Government Of El Salvador 4.0% 17-apr-2030</i>	<i>US283875CD23</i>	<i>0.02%</i>	<i>82,000.00</i>
Medco Maple Tree Pte. Ltd. 8.96% 27-apr-2029	USY5951MAA00	0.41%	79,000.00
Geopark Limited 8.75% 31-jan-2030	USG38327AD78	0.36%	70,000.00
Government of Bahamas		0.36%	67,000.00
<i>Government Of Bahamas 8.25% 24-jun-2036</i>	<i>US056732AP57</i>	<i>0.19%</i>	<i>33,000.00</i>
<i>Government Of Bahamas 6.625% 15-may-2033</i>	<i>USP06518AC19</i>	<i>0.17%</i>	<i>34,000.00</i>
We Soda Investments Holding Plc 9.375% 14-feb-2031	USG95448AC32	0.35%	71,000.00
Nwd Finance (bvi) Ltd. 10.141% Perp	BMX7D68	0.33%	72,000.00
Government Of Costa Rica 6.125% 19-feb-2031	USP3699PGK77	0.32%	61,000.00

City Of Buenos Aires (argentina) 7.8% 26-nov-2033	US11943HAD17	0.31%	60,000.00
Government Of Jamaica 7.875% 28-jul-2045	US470160CB63	0.30%	50,000.00
Government Of Ivory Coast 6.75% 25-feb-2041	US221625AX40	0.30%	61,000.00
Government Of Trinidad & Tobago 5.95% 14-jan-2031	USP93960AJ47	0.28%	54,000.00
Oceanica Lux 11.25% 08-may-2031	US67525AAB89	0.24%	47,000.00
Government Of Senegal 4.75% 13-mar-2028	XS1790104530	0.24%	72,000.00
Secure International Finance Co.		0.21%	42,823.53
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>US81373LAA08</i>	<i>0.16%</i>	<i>32,117.65</i>
<i>Secure International Finance Co. 10.0% 29-may-2029</i>	<i>USP8564LAA54</i>	<i>0.05%</i>	<i>10,705.88</i>
Government Of Honduras 8.625% 27-nov-2034	USP5178RAE82	0.19%	33,000.00
Government Of Uzbekistan 3.9% 19-oct-2031	XS2365195978	0.19%	40,000.00
Digicel International Finance Ltd. 8.625% 01-aug-2032	US25381MAA53	0.12%	22,000.00
Hta Group Ltd. (mauritius) 7.5% 04-jun-2029	US40435WAC47	0.12%	22,000.00
Government Of Benin 7.96% 13-feb-2038	US08205QAA67	0.04%	8,000.00
Japfa Ltd. 7.95% 12-may-2031	US47112AAA16	0.03%	6,000.00

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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