

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

02/28/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	12.12%	159,000.00
SK hynix Inc.	6450267	8.13%	9,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	6.01%	49,000.00
Chroma Ate Inc.	6212100	3.98%	75,000.00
Tencent Holdings Ltd	BMMV2K8	3.46%	43,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.69%	15,300.00
Reliance Industries Limited	6099626	2.25%	120,000.00
HDFC Bank Limited		2.25%	95,900.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.60%	41,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.66%	54,900.00
International Container Terminal Services, Inc.	6455819	2.03%	133,000.00
Lion Finance Group PLC	BF4HYT8	1.90%	10,000.00
HD Hyundai Electric	BD4HFR9	1.78%	2,000.00
Helios Towers Plc	BJVQC70	1.38%	420,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.37%	910.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.37%	402,600.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	1.37%	112,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.32%	137,000.00
OTP Bank Nyrt	7320154	1.25%	8,300.00
Phoenix Mills Ltd.	B0SXY97	1.24%	55,500.00
Aditya Birla Capital Ltd.	BYVKT10	1.21%	265,000.00
Itau Unibanco Holding SA Pfd	B037HR3	1.20%	107,635.00
Sea Limited Sponsored ADR Class A	BYWD7L4	1.19%	9,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.18%	103,000.00
Oberoi Realty Limited	B4MXNL6	1.16%	56,500.00
Piraeus Bank S.A.	BVLKBV3	1.15%	98,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.15%	13,300.00
U.S. Dollar		1.10%	899,836.48
Netease Inc	BM93SF4	1.07%	39,000.00
EUROBANK S.A.	BW9DW63	1.04%	184,000.00
Emaar Properties (P.J.S.C)	B01RM25	1.02%	190,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.02%	44,000.00

BYD Company Limited Class H	6536651	1.02%	69,000.00
Prosus N.V. Class N	BJDS7L3	1.00%	16,000.00
KEI Industries Limited	B1L9PJ6	0.99%	14,500.00
Jio Financial Services Limited	BQPG2F3	0.96%	279,000.00
MercadoLibre, Inc.	B23X1H3	0.94%	440.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.93%	72,000.00
Nu Holdings Ltd. Class A	BN6NP19	0.92%	50,000.00
Galaxy Entertainment Group Limited	6465874	0.89%	137,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.87%	161,000.00
Credicorp Ltd.	2232878	0.87%	2,050.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.86%	75,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.84%	42,000.00
Saudi National Bank	BSHYYN1	0.84%	62,000.00
Delhivery Limited	BN7FZ69	0.84%	144,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.81%	110,000.00
Grab Holdings Limited Class A	BP6NH40	0.81%	157,000.00
BBB Foods, Inc. Class A	BMCGP59	0.78%	17,500.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.77%	160,737.00
Wiwynn Corporation	BF4QXG5	0.77%	5,000.00
Al Rajhi Bank	B12LZH9	0.75%	23,000.00
Larsen & Toubro Limited	B0166K8	0.75%	13,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.74%	33,500.00
Multiplan Empreendimentos Imobiliarios SA	B23DZG0	0.70%	84,000.00
BeOne Medicines Ltd. Sponsored ADR	BYYPWP6	0.70%	1,800.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.70%	5,500.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR2	0.70%	39,000.00
H World Group Limited Sponsored ADR	BFMFKK7	0.67%	10,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.62%	404,000.00
Abu Dhabi Commercial Bank PJSC	6545464	0.62%	123,223.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.54%	121,000.00
Yum China Holdings, Inc.	BYW4289	0.54%	8,000.00
InPost S.A.	BN4N9C0	0.53%	24,000.00
Channel VAS Investments Limited	BT3CSW3	0.52%	325,500.00
ANTA Sports Products Ltd.	B1YVKN8	0.50%	38,000.00
Diagnostyka S.A.	BS9CHB2	0.50%	7,700.00
United International Transportation Co. Ltd.	B2493D0	0.49%	37,333.00
PKO Bank Polski SA	B03NGS5	0.49%	15,500.00
Mao Geping Cosmetics Co., Ltd. Class H	BPGKFW5	0.49%	40,000.00
Kuashou Technology Class B	BLC90T0	0.48%	50,000.00
Pepkor Holdings Ltd.	BFXG366	0.48%	235,000.00
ADNOC Drilling Company PJSC	BN12D39	0.41%	240,000.00
TAL Education Group Sponsored ADR Class A	B4MGD82	0.40%	31,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.36%	48,000.00

FirstRand Limited	6606996	0.21%	27,000.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00

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.