

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

03/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	13.14%	162,000.00
Samsung Electronics Co., Ltd.		6.14%	52,900.00
<i>Samsung Electronics Co Ltd Pfd Non-Voting</i>	6773812	5.65%	49,900.00
<i>Samsung Electronics Co., Ltd.</i>	6771720	0.49%	3,000.00
SK hynix Inc.	6450267	5.17%	6,500.00
Chroma Ate Inc.	6212100	4.85%	72,000.00
Tencent Holdings Ltd	BMMV2K8	4.20%	47,500.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.69%	15,300.00
Reliance Industries Limited	6099626	2.43%	120,000.00
HDFC Bank Limited		2.04%	95,900.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.43%	41,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.61%	54,900.00
International Container Terminal Services, Inc.	6455819	1.96%	123,000.00
HD Hyundai Electric	BD4HFR9	1.59%	2,000.00
Itau Unibanco Holding SA Pfd	B037HR3	1.49%	127,635.00
Lion Finance Group PLC	BF4HYT8	1.47%	8,500.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.43%	137,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.38%	13,300.00
BYD Company Limited Class H	6536651	1.32%	69,000.00
Helios Towers Plc	BJVQC70	1.31%	390,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.31%	910.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	1.25%	92,000.00
Phoenix Mills Ltd.	B0SXY97	1.24%	55,500.00
Netease Inc	BM93SF4	1.22%	39,000.00
Nu Holdings Ltd. Class A	BN6NP19	1.21%	60,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.20%	103,000.00
Oberoi Realty Limited	B4MXNL6	1.19%	56,500.00
Aditya Birla Capital Ltd.	BYVKT10	1.17%	265,000.00
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	1.12%	2,700.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.09%	350,000.00
OTP Bank Nyrt	7320154	1.09%	7,300.00
MercadoLibre, Inc.	B23X1H3	1.07%	440.00

Sea Limited Sponsored ADR Class A	BYWD7L4	1.05%	9,000.00
Piraeus Bank S.A.	BVLKBV3	1.03%	90,000.00
Zijin Mining Group Co., Ltd. Class H	6725299	1.01%	160,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.99%	72,000.00
Saudi National Bank	BSHYYN1	0.98%	62,000.00
Credicorp Ltd.	2232878	0.98%	2,050.00
FirstRand Limited	6606996	0.94%	132,000.00
Jio Financial Services Limited	BQPG2F3	0.94%	279,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.93%	161,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.93%	110,000.00
Al Rajhi Bank	B12LZH9	0.92%	23,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.90%	75,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.89%	44,000.00
Delhivery Limited	BN7FZ69	0.88%	144,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.88%	42,000.00
Galaxy Entertainment Group Limited	6465874	0.87%	137,000.00
KEI Industries Limited	B1L9PJ6	0.87%	14,500.00
BBB Foods, Inc. Class A	BMCGP59	0.87%	17,500.00
EUROBANK S.A.	BW9DW63	0.86%	154,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.83%	160,737.00
Grab Holdings Limited Class A	BP6NH40	0.81%	157,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.79%	5,500.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.76%	33,500.00
Wiwynn Corporation	BF4QXG5	0.75%	5,000.00
Multipan Empreendimentos Imobiliarios SA	B23DZG0	0.72%	84,000.00
H World Group Limited Sponsored ADR	BFMFKK7	0.71%	10,000.00
ADNOC Drilling Company PJSC	BN12D39	0.68%	345,000.00
Larsen & Toubro Limited	B0166K8	0.68%	13,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	0.64%	106,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.61%	404,000.00
SK Square Co., Ltd.	BMG3GS6	0.60%	1,300.00
Abu Dhabi Commercial Bank PJSC	6545464	0.59%	123,223.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.56%	121,000.00
Yum China Holdings, Inc.	BYW4289	0.55%	8,000.00
Mao Geping Cosmetics Co., Ltd. Class H	BPGKFW5	0.54%	40,000.00
Company for Cooperative Insurance	B128FN6	0.53%	11,000.00
Channel VAS Investments Limited	BT3CSW3	0.52%	325,500.00
ANTA Sports Products Ltd.	B1YVKN8	0.52%	38,000.00
Diagnostyka S.A.	BS9CHB2	0.50%	7,700.00
TAL Education Group Sponsored ADR Class A	B4MGD82	0.49%	31,000.00
Emaar Properties (P.J.S.C)	B01RM25	0.45%	98,000.00
U.S. Dollar		0.45%	319,457.84
Pepkor Holdings Ltd.	BFXG366	0.44%	235,000.00

Kuaishou Technology Class B	BLC90T0	0.41%	50,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.39%	48,000.00
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.