Percent of Total Holdings

VanEck VIP Emerging Markets Fund

09/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	15.98%	162,000.00
Samsung Electronics Co., Ltd.		9.18%	50,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	*6773812*	*8.44%*	*47,000.00*
Samsung Electronics Co., Ltd.	*6771720*	*0.74%*	*3,000.00*
SK hynix Inc.	6450267	7.17%	4,400.00
Chroma Ate Inc.	6212100	3.62%	43,000.00
Tencent Holdings Ltd	BMMV2K8	3.23%	47,000.00
MediaTek Inc	6372480	2.14%	11,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.10%	15,500.00
International Container Terminal Services, Inc.	6455819	1.97%	110,000.00
Reliance Industries Limited	6099626	1.72%	110,000.00
HD Hyundai Electric	BD4HFR9	1.42%	2,325.00
BBB Foods, Inc. Class A	BMCGP59	1.39%	21,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	1.37%	153,000.00
Lion Finance Group PLC	BF4HYT8	1.36%	5,700.00
Itau Unibanco Holding SA Pfd	B037HR3	1.33%	123,635.00
Aditya Birla Capital Ltd.	BYVKT10	1.28%	256,900.00
Phoenix Mills Ltd.	B0SXY97	1.27%	50,000.00
Piraeus Bank S.A.	BVLKBV3	1.24%	80,000.00
Helios Towers Plc	BJVQC70	1.23%	345,000.00
HDFC Bank Limited		1.22%	79,000.00
HDFC Bank Limited Sponsored ADR	*2781648*	*0.73%*	*25,800.00*
HDFC Bank Limited	*BK1N461*	*0.50%*	*53,200.00*
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	1.21%	2,620.00
Contemporary Amperex Technology Co., Limited Class A	BF7L9J2	1.20%	22,000.00
Wiwynn Corporation	BF4QXG5	1.19%	14,466.00
OTP Bank Nyrt	7320154	1.17%	7,050.00
Oberoi Realty Limited	B4MXNL6	1.16%	50,000.00
Delta Electronics, Inc.	6260734	1.13%	15,100.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.13%	9,500.00
Zijin Mining Group Co., Ltd. Class H	6725299	1.05%	206,000.00
Credicorp Ltd.	2232878	1.01%	2,100.00

Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.99%	46,500.00
Sea Limited Sponsored ADR Class A	BYWD7L4	0.98%	8,000.00
FirstRand Limited	6606996	0.90%	128,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.89%	291,000.00
KB Financial Group Inc. Sponsored ADR	B3DG2Y3	0.87%	5,620.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.86%	40,700.00
Unimicron Technology Corp.	6137720	0.83%	18,000.00
NAURA Technology Group Co Ltd Class A	B66DNR2	0.83%	7,200.00
KEI Industries Limited	B1L9PJ6	0.82%	14,050.00
BYD Company Limited Class H	6536651	0.81%	66,900.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	0.81%	77,500.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.79%	73,600.00
ADNOC Drilling Company PJSC	BN12D39	0.78%	395,500.00
Vedanta Aluminium Metal Limited	BTXZ178	0.77%	143,000.00
Banco Itau Chile	BN100C1	0.77%	25,997.00
Delhivery Limited	BN7FZ69	0.75%	139,600.00
Grupo Financiero Banorte SAB de CV Class O	2421041	0.74%	55,200.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.73%	179,400.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	0.71%	85,000.00
Al Rajhi Bank	B12LZH9	0.71%	33,450.00
Anglogold Ashanti PLC	BRXH266	0.71%	6,000.00
Doosan Enerbility Co., Ltd.	6294670	0.71%	9,400.00
Abu Dhabi Commercial Bank PJSC	6545464	0.69%	119,223.00
SK Square Co., Ltd.	BMG3GS6	0.68%	650.00
Saudi National Bank	BSHYYN1	0.67%	50,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.67%	155,737.00
Rasan Information Technology Co.	BMDKGW4	0.66%	14,500.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.65%	106,600.00
ASMPT Limited	6002453	0.63%	25,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.63%	156,000.00
Multiplan Empreendimentos Imobiliarios SA	B23DZG0	0.63%	81,500.00
Larsen & Toubro Limited	B0166K8	0.62%	12,600.00
Direcional Engenharia S.A.	B59VLC7	0.61%	246,000.00
Zhongji Innolight Co., Ltd. Class A	B7GJP71	0.60%	4,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.57%	61,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.56%	57,200.00
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	BZBZVC7	0.53%	34,000.00
Bradsaude SA	BX686Y4	0.52%	160,000.00
Astor Enerji A.S.	BMHB9P7	0.51%	105,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.50%	64,000.00
Company for Cooperative Insurance	B128FN6	0.48%	16,500.00
PB Fintech Limited	BP4DVR3	0.32%	23,000.00
Cambricon Technologies Corp. Ltd. Class A	BLN7Y24	0.24%	1,250.00

UZ NATIONAL INVESTMENT FUND		0.20%	4,500.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00
U.S. Dollar		-0.40%	(316,476.49)

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.