

Percent of Total Holdings

VanEck Emerging Markets Fund

03/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Tencent Holdings Ltd.	BMMV2K	6.37%	2,344,500.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	6.09%	789,400.00
HDFC Bank Limited		4.83%	4,483,000.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	<i>2.52%</i>	<i>3,607,000.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	<i>2.32%</i>	<i>876,000.00</i>
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	3.69%	5,140,000.00
Prosus N.V. Class N	BJDS7L	2.96%	779,727.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	2.88%	1,305,000.00
Samsung SDI Co., Ltd	677164	2.46%	123,050.00
Meituan Class B	BGJW37	1.98%	1,489,000.00
Reliance Industries Limited		1.96%	2,130,466.00
<i>Reliance Industries Limited</i>	<i>609962</i>	<i>1.90%</i>	<i>2,032,000.00</i>
<i>Reliance Industries Limited TEMP</i>	<i>BM92YZ</i>	<i>0.05%</i>	<i>98,466.00</i>
Delivery Hero SE	BZCNB4	1.95%	440,000.00
Naspers Limited Class N	662269	1.93%	236,927.00
U.S. Dollar	0	1.93%	56,635,486.95
China Education Group Holdings Limited	BF1343	1.91%	31,472,000.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	1.90%	12,529,500.00
NAVER Corp.	656039	1.82%	159,600.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.75%	6,675,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	1.62%	3,087,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	1.59%	3,895,000.00
Transaction Capital Ltd.	B7WF5R	1.51%	21,069,810.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	1.48%	194,750.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.47%	3,427,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	1.44%	7,710,647.00
POYA International Co., Ltd.	654182	1.42%	1,990,132.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.22%	440,100.00
International Container Terminal Services, Inc.	645581	1.19%	14,003,740.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.19%	7,438,000.00
MercadoLibre, Inc.	B23X1H	1.19%	23,685.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.18%	144,500,000.00

Helios Towers Plc	BJVQC7	1.11%	14,008,714.00
Alibaba Health Information Technology Ltd.	BRXVS6	1.08%	11,052,000.00
Yum China Holdings, Inc.	BYW428	1.06%	525,000.00
Ping An Bank Co. Ltd. Class A	680200	1.05%	9,127,959.00
Chroma Ate Inc.	621210	1.02%	4,487,000.00
Yandex NV Class A	B5BSZB	0.98%	448,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G	0.96%	2,020,000.00
LG Chem Ltd.	634691	0.96%	39,460.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	0.96%	27,355,000.00
Wiwynn Corp.	BF4QXG	0.95%	945,000.00
China Conch Venture Holdings Ltd.	BH7HM0	0.87%	5,453,000.00
Commercial International Bank (Egypt) SAE	624389	0.87%	6,893,312.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	0.86%	10,100,392.00
Bandhan Bank Ltd.	BG1SV4	0.84%	5,255,007.00
Fleury SA	B4X4D2	0.83%	5,396,300.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	0.83%	343,100.00
Ayala Land Inc.	605511	0.80%	33,152,700.00
Movida Participacoes SA	BD448C	0.80%	7,905,700.00
Topsports International Holdings Limited	BJRFW2	0.78%	15,340,000.00
OTP Bank Nyrt	732015	0.74%	506,000.00
MediaTek Inc	637248	0.73%	621,000.00
Safaricom PLC	B2QN3J	0.71%	62,420,000.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR	0.70%	1,004,000.00
Phoenix Mills Ltd.	B0SXY9	0.69%	1,908,200.00
Bloomberry Resorts Corporation	B7RLF8	0.66%	135,800,000.00
Hundsun Technologies Inc. Class A	661045	0.65%	1,483,952.00
Fix Price Group Ltd. Sponsored GDR	BN3034	0.64%	1,924,800.00
Bank of Georgia Group Plc	BF4HYT	0.64%	1,232,197.00
NetEase, Inc. Sponsored ADR	260644	0.63%	178,500.00
Locaweb Servicos de Internet SA	BL3W4C	0.62%	4,504,800.00
DOUZONE BIZON CO.LTD	651098	0.59%	198,000.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	0.57%	4,273,902.00
JSL S.A.	B5LBY8	0.56%	11,126,500.00
Human Soft Holding Co. KSCC	B13BYX	0.55%	1,325,090.00
Oberoi Realty Limited	B4MXNL	0.55%	2,035,000.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.55%	1,091,700.00
Rumo SA	BYXZ2W	0.53%	4,334,577.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.53%	3,864,000.00
Laureate Education, Inc. Class A	BYMYT6	0.53%	1,139,000.00
Detsky mir PJSC	BTSTNQ	0.51%	7,864,700.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ	0.50%	2,350,000.00
Sok Marketler Ticaret AS	BFZCT2	0.48%	9,873,140.00
Cleopatra Hospital Company	BYY7D0	0.47%	47,387,115.00

HUYA, Inc. Sponsored ADR Class A	BF4NQP	0.43%	643,000.00
Baozun Inc Sponsored ADR Class A	BY2ZJ6	0.40%	308,000.00
Ping An Healthcare and Technology Company Limited	BDRYVB	0.39%	904,000.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.38%	5,402,308.00
CIE Automotive, S.A.	B15CL9	0.38%	422,367.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	0.37%	35,375,000.00
Srisawad Corporation Public Company Limited		0.37%	3,926,510.00
<i>Srisawad Corporation Public Company Ltd NVDR</i>	<i>BMHS7D</i>	<i>0.33%</i>	<i>3,578,176.00</i>
<i>Srisawad Corporation Public Company Ltd(Alien Mkt)</i>	<i>BF0F5S</i>	<i>0.03%</i>	<i>348,334.00</i>
Lemon Tree Hotels Ltd.	BF2LSQ	0.36%	20,957,220.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	0.35%	749,983.00
Vasta Platform Ltd. Class A	BMZC81	0.33%	987,296.00
Thai Beverage Public Co., Ltd.	B15F66	0.27%	14,565,000.00
InPost S.A.	BN4N9C	0.25%	450,400.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP	0.22%	3,102,147.00
Georgia Capital Plc	BF4HYV	0.22%	815,197.00
Westwing Comercio Varejista SA	BMZ2X8	0.21%	3,752,000.00
Juhayna Food Industries	B4RJHG	0.18%	14,870,278.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.09%	230,600.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	8,365,994.00
Hirco PLC	B1HYQS	0.00%	812,346.00

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.