

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

03/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Tencent Holdings Ltd.	BMMV2K	6.65%	152,200.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	6.04%	48,660.00
HDFC Bank Limited		5.19%	319,600.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	<i>3.01%</i>	<i>268,200.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	<i>2.18%</i>	<i>51,400.00</i>
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	3.72%	323,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	2.92%	82,500.00
Prosus N.V. Class N	BJDS7L	2.83%	46,305.00
Samsung SDI Co., Ltd	677164	2.41%	7,485.00
Meituan Class B	BGJW37	2.03%	95,000.00
Reliance Industries Limited		1.97%	134,133.00
<i>Reliance Industries Limited</i>	<i>609962</i>	<i>1.91%</i>	<i>127,000.00</i>
<i>Reliance Industries Limited TEMP</i>	<i>BM92YZ</i>	<i>0.06%</i>	<i>7,133.00</i>
China Education Group Holdings Limited	BF1343	1.95%	1,993,000.00
Naspers Limited Class N	662269	1.93%	14,745.00
U.S. Dollar	0	1.91%	3,486,982.89
Delivery Hero SE	BZCNB4	1.90%	26,800.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	1.85%	759,250.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.82%	432,400.00
NAVER Corp.	656039	1.80%	9,845.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	1.66%	254,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	1.59%	189,480.00
Transaction Capital Ltd.	B7WF5R	1.48%	1,288,924.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	1.42%	471,183.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.41%	204,500.00
POYA International Co., Ltd.	654182	1.38%	120,010.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	1.36%	11,100.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.27%	9,650,000.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.26%	28,400.00
International Container Terminal Services, Inc.	645581	1.21%	887,200.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.21%	471,800.00
MercadoLibre, Inc.	B23X1H	1.19%	1,480.00

Helios Towers Plc	BJVQC7	1.14%	897,900.00
Ping An Bank Co. Ltd. Class A	680200	1.12%	606,000.00
Yum China Holdings, Inc.	BYW428	1.08%	33,230.00
Alibaba Health Information Technology Ltd.	BRXVS6	1.04%	664,000.00
Yandex NV Class A	B5BSZB	1.01%	28,837.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	1.00%	1,769,000.00
Chroma Ate Inc.	621210	0.97%	267,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G	0.95%	124,100.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	0.94%	684,140.00
LG Chem Ltd.	634691	0.91%	2,335.00
Commercial International Bank (Egypt) SAE	624389	0.88%	437,187.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	0.88%	22,600.00
China Conch Venture Holdings Ltd.	BH7HM0	0.86%	333,000.00
Wiwynn Corp.	BF4QXG	0.81%	50,000.00
Fleury SA	B4X4D2	0.77%	310,400.00
OTP Bank Nyrt	732015	0.76%	32,500.00
Bandhan Bank Ltd.	BG1SV4	0.76%	296,678.00
Topsports International Holdings Limited	BJRFW2	0.76%	926,000.00
MediaTek Inc	637248	0.73%	39,000.00
Bank of Georgia Group Plc	BF4HYT	0.70%	84,700.00
Phoenix Mills Ltd.	B0SXY9	0.70%	120,800.00
Safaricom PLC	B2QN3J	0.69%	3,807,000.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR	0.69%	61,600.00
Bloomberry Resorts Corporation	B7RLF8	0.69%	8,780,000.00
Hundsun Technologies Inc. Class A	661045	0.66%	93,984.00
Fix Price Group Ltd. Sponsored GDR	BN3034	0.65%	121,400.00
Ayala Land Inc.	605511	0.65%	1,665,000.00
NetEase, Inc. Sponsored ADR	260644	0.64%	11,300.00
Locaweb Servicos de Internet SA	BL3W4C	0.63%	285,200.00
Movida Participacoes SA	BD448C	0.63%	386,000.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	0.58%	270,988.00
Human Soft Holding Co. KSCC	B13BYX	0.56%	83,455.00
JSL S.A.	B5LBY8	0.56%	692,700.00
Detsky mir PJSC	BTSTNQ	0.55%	525,200.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.54%	247,000.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ	0.52%	154,000.00
Sok Marketler Ticaret AS	BFZCT2	0.52%	664,968.00
Oberoi Realty Limited	B4MXNL	0.50%	116,000.00
DOUZONE BIZON CO.LTD	651098	0.45%	9,460.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.45%	55,500.00
Laureate Education, Inc. Class A	BYMYT6	0.44%	59,300.00
Rumo SA	BYXZ2W	0.44%	224,400.00
Cleopatra Hospital Company	BYY7D0	0.43%	2,736,135.00

Fawry For Banking Technology And Electronic Payment	BJGWQG	0.43%	378,902.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP	0.43%	40,100.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.40%	1,420,073.00
Baozun Inc Sponsored ADR Class A	BY2ZJ6	0.39%	18,870.00
Ping An Healthcare and Technology Company Limited	BDRYVB	0.39%	57,000.00
Srisawad Corporation Public Company Ltd NVDR	BMHS7D	0.38%	255,826.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	0.37%	2,230,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	0.35%	46,954.00
Vasta Platform Ltd. Class A	BMZC81	0.33%	62,012.00
Thai Beverage Public Co., Ltd.	B15F66	0.32%	1,074,000.00
CIE Automotive, S.A.	B15CL9	0.32%	21,903.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP	0.27%	232,296.00
Georgia Capital Plc	BF4HYV	0.26%	60,700.00
InPost S.A.	BN4N9C	0.26%	29,000.00
Westwing Comercio Varejista SA	BMZ2X8	0.21%	236,000.00
Juhayna Food Industries	B4RJHG	0.19%	958,802.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.09%	14,900.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	3,588,969.00
Hirco PLC	B1HYQS	0.00%	1,235,312.00

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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