

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

05/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	13.79%	162,000.00
SK hynix Inc.	6450267	10.46%	5,850.00
Samsung Electronics Co., Ltd.		8.39%	52,900.00
<i>Samsung Electronics Co Ltd Pfd Non-Voting</i>	6773812	7.67%	49,900.00
<i>Samsung Electronics Co., Ltd.</i>	6771720	0.72%	3,000.00
Chroma Ate Inc.	6212100	4.75%	52,000.00
Tencent Holdings Ltd	BMMV2K8	3.37%	54,000.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.18%	15,300.00
Reliance Industries Limited	6099626	1.92%	120,000.00
U.S. Dollar		1.63%	1,414,501.95
HD Hyundai Electric	BD4HFR9	1.61%	2,000.00
International Container Terminal Services, Inc.	6455819	1.54%	110,000.00
HDFC Bank Limited		1.40%	87,900.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	0.90%	33,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.50%	54,900.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.38%	13,300.00
Lion Finance Group PLC	BF4HYT8	1.34%	7,800.00
Helios Towers Plc	BJVQC70	1.29%	356,000.00
Phoenix Mills Ltd.	B0SXY97	1.18%	55,500.00
Wiwynn Corporation	BF4QXG5	1.18%	6,000.00
Aditya Birla Capital Ltd.	BYVKT10	1.17%	265,000.00
Oberoi Realty Limited	B4MXNL6	1.16%	56,500.00
Itau Unibanco Holding SA Pfd	B037HR3	1.16%	127,635.00
OTP Bank Nyrt	7320154	1.15%	7,300.00
BBB Foods, Inc. Class A	BMCGP59	1.11%	25,500.00
Piraeus Bank S.A.	BVLKBV3	1.10%	90,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.06%	137,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	0.94%	93,000.00
Sea Limited Sponsored ADR Class A	BYWD7L4	0.94%	9,000.00
KEI Industries Limited	B1L9PJ6	0.93%	14,500.00
Zijin Mining Group Co., Ltd. Class H	6725299	0.92%	192,000.00
BYD Company Limited Class H	6536651	0.92%	69,000.00

Nu Holdings Ltd. Class A	BN6NP19	0.91%	60,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.90%	48,000.00
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	0.89%	2,700.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.88%	300,000.00
Contemporary Amperex Technology Co., Limited Class A	BF7L9J2	0.86%	12,000.00
FirstRand Limited	6606996	0.86%	132,000.00
SK Square Co., Ltd.	BMG3GS6	0.86%	900.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.85%	76,000.00
Netease Inc	BM93SF4	0.84%	30,000.00
Jio Financial Services Limited	BQPG2F3	0.81%	279,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.80%	42,000.00
Delta Electronics, Inc.	6260734	0.79%	9,000.00
Delhivery Limited	BN7FZ69	0.79%	144,000.00
ADNOC Drilling Company PJSC	BN12D39	0.76%	408,000.00
Saudi National Bank	BSHYYN1	0.76%	62,000.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.74%	185,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.74%	59,000.00
Credicorp Ltd.	2232878	0.71%	1,800.00
Al Rajhi Bank	B12LZH9	0.70%	34,500.00
EUROBANK S.A.	BW9DW63	0.70%	130,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	0.68%	139,000.00
Grupo Financiero Banorte SAB de CV Class O	2421041	0.68%	57,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.68%	160,737.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.67%	110,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.66%	161,000.00
Larsen & Toubro Limited	B0166K8	0.64%	13,000.00
Grab Holdings Limited Class A	BP6NH40	0.64%	157,000.00
Unimicron Technology Corp.	6137720	0.61%	16,000.00
Multipan Empreendimentos Imobiliarios SA	B23DZG0	0.57%	84,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.56%	404,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	0.55%	63,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.53%	5,500.00
Abu Dhabi Commercial Bank PJSC	6545464	0.53%	123,223.00
H World Group Limited Sponsored ADR	BFMFKK7	0.52%	10,000.00
Doosan Enerbility Co., Ltd.	6294670	0.48%	6,000.00
KB Financial Group Inc. Sponsored ADR	B3DG2Y3	0.47%	4,000.00
Company for Cooperative Insurance	B128FN6	0.46%	11,000.00
Direcional Engenharia S.A.	B59VLC7	0.44%	146,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.44%	420.00
ANTA Sports Products Ltd.	B1YVKN8	0.42%	38,000.00
Channel VAS Investments Limited	BT3CSW3	0.40%	325,500.00
Yum China Holdings, Inc.	BYW4289	0.39%	8,000.00
Pepkor Holdings Ltd.	BFXG366	0.36%	235,000.00

TAL Education Group Sponsored ADR Class A	B4MGD82	0.35%	31,000.00
Kuaishou Technology Class B	BLC90T0	0.33%	50,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.32%	48,000.00
MediaTek Inc	6372480	0.31%	2,000.00
UZ NATIONAL INVESTMENT FUND		0.15%	4,500.00
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.