

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

04/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	14.02%	162,000.00
Samsung Electronics Co., Ltd.		7.28%	52,900.00
<i>Samsung Electronics Co Ltd Pfd Non-Voting</i>	6773812	6.71%	49,900.00
<i>Samsung Electronics Co., Ltd.</i>	6771720	0.56%	3,000.00
SK hynix Inc.	6450267	7.22%	6,500.00
Chroma Ate Inc.	6212100	4.43%	52,000.00
Tencent Holdings Ltd	BMMV2K8	3.59%	47,500.00
Alibaba Group Holding Limited Sponsored ADR	BP41ZD1	2.51%	15,300.00
Reliance Industries Limited	6099626	2.28%	120,000.00
HD Hyundai Electric	BD4HFR9	2.14%	2,000.00
HDFC Bank Limited		1.86%	95,900.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	1.30%	41,000.00
<i>HDFC Bank Limited</i>	BK1N461	0.56%	54,900.00
International Container Terminal Services, Inc.	6455819	1.58%	110,000.00
Lion Finance Group PLC	BF4HYT8	1.46%	7,800.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	1.42%	13,300.00
Itau Unibanco Holding SA Pfd	B037HR3	1.38%	127,635.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.31%	137,000.00
Phoenix Mills Ltd.	B0SXY97	1.29%	55,500.00
Oberoi Realty Limited	B4MXNL6	1.24%	56,500.00
OTP Bank Nyrt	7320154	1.22%	7,300.00
Aditya Birla Capital Ltd.	BYVKT10	1.21%	265,000.00
Helios Towers Plc	BJVQC70	1.20%	356,000.00
BYD Company Limited Class H	6536651	1.14%	69,000.00
Netease Inc	BM93SF4	1.14%	39,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	1.13%	910.00
Wiwynn Corporation	BF4QXG5	1.12%	6,000.00
Nu Holdings Ltd. Class A	BN6NP19	1.08%	60,000.00
Piraeus Bank S.A.	BVLKBV3	1.06%	90,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.00%	93,000.00
BeOne Medicines Ltd. Sponsored ADR	BYYWPW6	0.99%	2,700.00
Sea Limited Sponsored ADR Class A	BYWD7L4	0.95%	9,000.00

SK Square Co., Ltd.	BMG3GS6	0.94%	1,300.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	0.94%	300,000.00
KEI Industries Limited	B1L9PJ6	0.93%	14,500.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	0.93%	76,000.00
Zijin Mining Group Co., Ltd. Class H	6725299	0.93%	160,000.00
MercadoLibre, Inc.	B23X1H3	0.92%	410.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.91%	44,000.00
Jio Financial Services Limited	BQPG2F3	0.91%	279,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.90%	42,000.00
Delhivery Limited	BN7FZ69	0.89%	144,000.00
FirstRand Limited	6606996	0.87%	132,000.00
China Resources Mixc Lifestyle Services Ltd.	BMXWXT6	0.83%	110,000.00
Saudi National Bank	BSHYYN1	0.81%	62,000.00
BBB Foods, Inc. Class A	BMCGP59	0.80%	17,500.00
Al Rajhi Bank	B12LZH9	0.79%	34,500.00
ADNOC Drilling Company PJSC	BN12D39	0.78%	408,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.78%	75,000.00
Xiaomi Corporation Class B	BG0ZMJ9	0.75%	161,000.00
Grab Holdings Limited Class A	BP6NH40	0.75%	157,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.74%	59,000.00
Galaxy Entertainment Group Limited	6465874	0.73%	137,000.00
Credicorp Ltd.	2232878	0.73%	1,800.00
EUROBANK S.A.	BW9DW63	0.70%	130,000.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.69%	160,737.00
Larsen & Toubro Limited	B0166K8	0.69%	13,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	0.68%	5,500.00
Multipan Empreendimentos Imobiliarios SA	B23DZG0	0.67%	84,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	0.64%	121,000.00
H World Group Limited Sponsored ADR	BFMFKK7	0.64%	10,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	0.64%	63,000.00
U.S. Dollar		0.63%	505,260.84
Lemon Tree Hotels Ltd.	BF2LSQ7	0.63%	404,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	0.62%	33,500.00
Abu Dhabi Commercial Bank PJSC	6545464	0.58%	123,223.00
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	B8F6ZF8	0.54%	121,000.00
ANTA Sports Products Ltd.	B1YVKN8	0.50%	38,000.00
Yum China Holdings, Inc.	BYW4289	0.48%	8,000.00
Company for Cooperative Insurance	B128FN6	0.48%	11,000.00
Mao Geping Cosmetics Co., Ltd. Class H	BPGKFW5	0.46%	40,000.00
Channel VAS Investments Limited	BT3CSW3	0.46%	325,500.00
TAL Education Group Sponsored ADR Class A	B4MGD82	0.43%	31,000.00
P N Gadgil Jewellers Limited	BRSCYG0	0.41%	48,000.00
Diagnostyka S.A.	BS9CHB2	0.40%	7,700.00

Pepkor Holdings Ltd.	BFXG366	0.39%	235,000.00
Kuaishou Technology Class B	BLC90T0	0.35%	50,000.00
Contemporary Amperex Technology Co., Limited Class A	BF7L9J2	0.32%	4,000.00
Direcional Engenharia S.A.	B59VLC7	0.13%	42,000.00
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.