

Percent of Total Holdings
VanEck Emerging Markets Fund
8/31/2020
U.S. Dollar

Security Name	SEDOL	Port. Weight	Shares
Total		100.00	
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD1	8.36	667,400.00
Tencent Holdings Ltd.	BMMV2K8	6.67	2,238,500.00
HDFC Bank Limited		4.15	4,423,000.00
<i>HDFC Bank Limited</i>	<i>BK1N461</i>	<i>2.38</i>	<i>3,607,000.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>2781648</i>	<i>1.77</i>	<i>816,000.00</i>
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR7	3.54	7,599,000.00
Prosus N.V. Class N	BJDS7L3	3.07	700,727.00
Samsung SDI Co., Ltd	6771645	2.72	164,185.00
Meituan Dianping Class B	BGJW376	2.26	1,569,000.00
A-Living Services Co. Ltd. Class H	BFWK4M2	2.21	9,839,500.00
Wuxi Biologics (Cayman) Inc.	BZ3C3R5	2.17	1,919,000.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL7	2.00	566,100.00
Yandex NV Class A	B5BSZB3	1.99	667,000.00
U.S. Dollar	CASH_USD	1.98	45,386,748.87
Reliance Industries Limited	6099626	1.81	1,477,000.00
Delivery Hero SE	BZCNB42	1.80	382,000.00
China Education Group Holdings Limited	BF13433	1.76	20,604,000.00
POYA International Co., Ltd.	6541826	1.76	2,053,132.00
PT Bank BTPN Syariah Tbk	BFNB41	1.62	138,500,000.00
Ping An Healthcare and Technology Company Limited	BDRYVB3	1.42	2,228,000.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP6	1.40	1,117,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF65	1.39	8,110,647.00
Chroma Ate Inc.	6212100	1.34	5,600,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G6	1.29	201,000.00
Ayala Land Inc.	6055112	1.28	49,622,700.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	1.23	27,355,000.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L4	1.20	180,000.00
Rumo SA	BYXZ2W5	1.20	6,654,577.00
Laureate Education, Inc. Class A	BYMYT66	1.19	2,179,000.00
International Container Terminal Services, Inc.	6455819	1.16	12,263,740.00
Naspers Limited Class N	6622691	1.14	142,727.00
Commercial International Bank (Egypt) SAE	6243898	1.14	6,163,312.00
Helios Towers Plc	BJVQC70	1.13	12,408,714.00
DOUZONE BIZON CO.LTD	6510989	1.11	301,000.00
Sberbank Russia PJSC Sponsored ADR	B3P7N29	1.11	2,121,000.00
Fleury SA	B4X4D29	1.01	4,861,300.00
Wiwynn Corp.	BF4QXG5	1.01	865,000.00
BeiGene, Ltd. Sponsored ADR	BYYWPW6	0.99	94,000.00
China Conch Venture Holdings Ltd.	BH7HM06	0.99	5,240,000.00
Transaction Capital Ltd.	B7WF5R3	0.97	21,069,810.00
Movida Participacoes SA	BD448C6	0.94	7,275,700.00
Ping An Bank Co. Ltd. Class A	6802006	0.93	9,727,959.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.93	6,675,000.00
Bloomerry Resorts Corporation	B7RLFBO	0.88	159,800,000.00
MLP Saglik Hizmetleri AS Class B	BDOMX96	0.85	9,375,392.00
Sok Marketler Ticaret AS	BFZCT20	0.80	10,507,140.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR2	0.79	1,157,000.00
Yum China Holdings, Inc.	BYW4289	0.77	307,000.00

MercadoLibre, Inc.	B23X1H3	0.75	14,750.00
NAVER Corp.	6560393	0.75	63,600.00
Safaricom PLC	B2QN3J6	0.74	62,420,000.00
Phoenix Mills Ltd.	B0SXY97	0.73	1,908,200.00
TopSports International Holdings Limited	BJRFW26	0.70	13,030,000.00
CIE Automotive, S.A.	B15CL93	0.70	923,367.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	0.68	6,222,000.00
Locaweb Servicios de Internet SA	BL3W4C9	0.68	1,386,200.00
Alibaba Health Information Technology Ltd.	BRXVS60	0.68	6,422,000.00
Bank of Georgia Group Plc	BF4HYT8	0.66	1,212,197.00
OTP Bank Nyrt	7320154	0.65	442,000.00
NCsoft Corporation	6264189	0.60	19,900.00
Bandhan Bank Ltd.	BG1SV45	0.60	3,290,007.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.59	56,375,000.00
Srisawad Corporation Public Company Ltd NVDR	BMHS7D2	0.59	9,218,176.00
Wuliangye Yibin Co., Ltd. Class A	6109901	0.59	384,917.00
Cleopatra Hospital Company	BY7D05	0.58	41,387,115.00
CP All Public Co. Ltd.(Alien Mkt)	B08YDF9	0.55	6,194,000.00
Human Soft Holding Co. KSCC	B13BYX7	0.54	1,481,090.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.51	3,864,000.00
Titan Company Limited	6139340	0.50	775,000.00
Shenzhen International Group Holdings Limited	B0MP1B0	0.45	634,000.00
NetEase, Inc. Sponsored ADR	2606440	0.44	20,700.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G9	0.38	405,000.00
Jinxin Fertility Group Ltd.	BJ9JY53	0.38	6,200,000.00
Oberoi Realty Limited	B4MXNL6	0.37	1,585,000.00
Lemon Tree Hotels Ltd.	BF2LSQ7	0.35	20,957,220.00
Yifeng Pharmacy Chain Co Ltd Class A	BV6QQ1	0.33	517,962.00
Baozun Inc Sponsored ADR Class A	BY2ZJ69	0.30	167,000.00
Vasta Platform Ltd. Class A	BMZC811	0.30	435,109.00
Fawry For Banking Technology And Electronic Payment	BJGWQGO	0.29	4,211,460.00
Thai Beverage Public Co., Ltd.	B15F664	0.29	14,565,000.00
Juhayna Food Industries	B4RJHG2	0.29	14,870,278.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP1	0.24	3,102,147.00
ADvTECH Limited	6085216	0.19	9,026,708.00
Georgia Capital Plc	BF4HYV0	0.18	815,197.00
WuXi AppTec Co., Ltd. Class H	BGHH0L6	0.18	273,000.00
Leejam Sports Co.	BF12ZV5	0.12	147,000.00
Reliance Industries Limited TEMP	BM92YZ3	0.07	98,466.00
Srisawad Corporation Public Company Ltd(Alien Mkt)	BF0F5S2	0.02	348,334.00
SRISAWAD CORP PCL-CW25	SAWAD-R2 TB	0.01	423,447.04
SRISAWAD CORP PCL-CW25	SAWAD-W2 TB	0.00	13,933.36
CHINA ANIMAL HEALTHCARE	.940 HK	0.00	8,365,994.00
Hirco PLC	B1HYQS1	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.

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