

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

06/30/2024

U.S. Dollar

| Security Name | Sedol | Port. Weight | Shares |
|--|---------|----------------|---------------|
| Total | | 100.00% | |
| Taiwan Semiconductor Manufacturing Co., Ltd. | 6889106 | 8.05% | 272,000.00 |
| Reliance Industries Limited | 6099626 | 6.04% | 161,500.00 |
| MercadoLibre, Inc. | B23X1H3 | 5.29% | 3,220.00 |
| Samsung Electronics Co Ltd Pfd Non-Voting | 6773812 | 5.08% | 110,700.00 |
| International Container Terminal Services, Inc. | 6455819 | 3.98% | 666,700.00 |
| Prosus N.V. Class N | BJDS7L3 | 3.80% | 107,000.00 |
| Kaspi.kz Joint Stock Company Sponsored ADR RegS | BJY21K1 | 3.48% | 27,000.00 |
| MLP Saglik Hizmetleri AS Class B | BD0MX96 | 3.26% | 306,000.00 |
| HDFC Bank Ltd. | | 3.08% | 92,600.00 |
| <i>HDFC Bank Limited Sponsored ADR</i> | 2781648 | 1.76% | 27,400.00 |
| <i>HDFC Bank Limited</i> | BK1N461 | 1.32% | 65,200.00 |
| Phoenix Mills Ltd. | B0SXY97 | 2.71% | 63,400.00 |
| SK hynix Inc. | 6450267 | 2.63% | 15,500.00 |
| Bank of Georgia Group Plc | BF4HYT8 | 2.34% | 46,000.00 |
| InPost S.A. | BN4N9C0 | 2.11% | 120,000.00 |
| Bloomberry Resorts Corporation | B7RLF0 | 1.68% | 10,357,900.00 |
| JSL S.A. | B5LBY82 | 1.66% | 980,500.00 |
| Chroma Ate Inc. | 6212100 | 1.61% | 165,000.00 |
| Oberoi Realty Limited | B4MXNL6 | 1.55% | 73,600.00 |
| Sterling And Wilson Renewable Energy Limited | BK7GN01 | 1.55% | 181,202.00 |
| Cholamandalam Investment and Finance Co. Ltd. | BJ9K2H4 | 1.52% | 89,400.00 |
| OTP Bank Nyrt | 7320154 | 1.49% | 30,000.00 |
| Full Truck Alliance Co. Ltd. Sponsored ADR | BMD2L36 | 1.37% | 170,000.00 |
| Tencent Holdings Ltd. | BMMV2K8 | 1.34% | 28,200.00 |
| Jio Financial Services Limited | BQPG2F3 | 1.33% | 310,133.00 |
| Regional, S.A.B. de C.V. Class A | BG1Z6X0 | 1.32% | 176,300.00 |
| KE Holdings, Inc. Sponsored ADR Class A | BMBX7M2 | 1.27% | 90,000.00 |
| Sok Marketler Ticaret AS | BFZCT20 | 1.25% | 651,928.00 |
| MINISO Group Holding Ltd. Sponsored ADR | BLBLMG8 | 1.20% | 62,800.00 |
| China Education Group Holdings Limited | BF13433 | 1.18% | 2,054,976.00 |
| Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA | BJLSQZ2 | 1.18% | 865,000.00 |
| Ping An Bank Co. Ltd. Class A | 6802006 | 1.16% | 834,770.00 |

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|--|---------|--------|--------------|
| Helios Towers Plc | BJVQC70 | 1.16% | 796,071.00 |
| Nu Holdings Ltd. Class A | BN6NP19 | 1.13% | 87,800.00 |
| Eurobank Ergasias Services & Holdings SA | BYZ43T4 | 1.12% | 515,500.00 |
| Netease Inc | BM93SF4 | 0.98% | 51,500.00 |
| Tofas Turk Otomobil Fabrikasi A.S. | B03MY33 | 0.96% | 93,000.00 |
| Piraeus Financial Holdings S.A. | BNCODB0 | 0.96% | 264,000.00 |
| Commercial International Bank - Egypt (CIB) S.A.E. | 6243898 | 0.96% | 596,503.00 |
| Sungrow Power Supply Co., Ltd. Class A | B40J509 | 0.83% | 98,000.00 |
| Arcos Dorados Holdings, Inc. Class A | B529PQ0 | 0.82% | 90,800.00 |
| Delivery Hero SE | BZCNB42 | 0.75% | 31,600.00 |
| Delhivery Limited | BN7FZ69 | 0.75% | 156,091.00 |
| POYA International Co., Ltd. | 6541826 | 0.75% | 49,240.00 |
| Americana Restaurants International PLC | BP4X2F8 | 0.72% | 831,900.00 |
| SAMSUNG BIOLOGICS Co., Ltd. | BYNJCV6 | 0.71% | 1,350.00 |
| Fleury SA | B4X4D29 | 0.71% | 260,820.00 |
| KEI Industries Limited | B1L9PJ6 | 0.70% | 13,250.00 |
| Shenzhen Inovance Technology Co., Ltd Class A | B3QDJB7 | 0.70% | 99,000.00 |
| Trip.com Group Ltd. Sponsored ADR | BK1K3N2 | 0.66% | 14,000.00 |
| Meituan Class B | BGJW376 | 0.65% | 45,720.00 |
| PDD Holdings Inc. Sponsored ADR Class A | BYVW0F7 | 0.64% | 4,840.00 |
| Movida Participacoes SA | BD448C6 | 0.60% | 549,000.00 |
| Shenzhou International Group Holdings Limited | B0MP1B0 | 0.60% | 61,000.00 |
| BYD Company Limited Class H | 6536651 | 0.59% | 20,000.00 |
| BBB Foods, Inc. Class A | BMCGP59 | 0.57% | 23,787.00 |
| Shanghai Baosight Software Co., Ltd. Class A | 6802824 | 0.54% | 124,009.00 |
| Al Rajhi Bank | B12LZH9 | 0.52% | 24,000.00 |
| Qualitas Controladora S.A.B. de C.V. | BYMXF65 | 0.50% | 48,783.00 |
| Wiwynn Corp. | BF4QXG5 | 0.49% | 6,000.00 |
| Yifeng Pharmacy Chain Co Ltd Class A | BVV6QQ1 | 0.48% | 143,818.00 |
| Cleopatra Hospital Company | BYY7D05 | 0.48% | 3,136,135.00 |
| Proya Cosmetics Co., Ltd. Class A | BYZKX81 | 0.46% | 30,000.00 |
| PT Bank Rakyat Indonesia (Persero) Tbk Class B | 6709099 | 0.46% | 1,625,000.00 |
| Rede D'Or Sao Luiz SA | BNDQ8P6 | 0.43% | 87,700.00 |
| H World Group Limited Sponsored ADR | BFMFKK7 | 0.42% | 12,500.00 |
| Galaxy Entertainment Group Limited | 6465874 | 0.39% | 84,000.00 |
| Georgia Capital Plc | BF4HYV0 | 0.33% | 26,800.00 |
| Baidu Inc Sponsored ADR Class A | B0FXT17 | 0.31% | 3,600.00 |
| MediaTek Inc | 6372480 | 0.30% | 7,000.00 |
| Detsky Mir PJSC | BTSTNQ8 | 0.00% | 784,200.00 |
| Sberbank Russia PJSC | 4767981 | 0.00% | 340,256.00 |
| U.S. Dollar | NA | -0.62% | (618,649.78) |

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.