

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

12/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	9.43%	230,000.00
MercadoLibre, Inc.	B23X1H3	5.79%	2,700.00
Prosus N.V. Class N	BJDS7L3	5.01%	100,000.00
Reliance Industries Limited	6099626	4.19%	234,100.00
HDFC Bank Ltd.		3.61%	82,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.18%	27,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.44%	55,200.00
International Container Terminal Services, Inc.	6455819	3.45%	410,000.00
Bank of Georgia Group Plc	BF4HYT8	3.20%	43,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.11%	26,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.82%	207,000.00
Phoenix Mills Ltd.	B0SXY97	2.74%	114,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	2.29%	61,000.00
Oberoi Realty Limited	B4MXNL6	2.13%	62,600.00
SK hynix Inc.	6450267	2.10%	14,500.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	2.08%	89,500.00
Chroma Ate Inc.	6212100	2.06%	131,000.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.97%	144,500.00
Tencent Holdings Ltd.	BMMV2K8	1.75%	26,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.71%	14,000.00
Meituan Class B	BGJW376	1.64%	67,000.00
InPost S.A.	BN4N9C0	1.61%	75,000.00
OTP Bank Nyrt	7320154	1.59%	23,000.00
Jio Financial Services Limited	BQPG2F3	1.36%	310,133.00
Talabat Holding Plc	BRPSDQ4	1.35%	2,805,200.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.33%	75,900.00
Piraeus Financial Holdings S.A.	BNC0DB0	1.33%	264,000.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.30%	15,000.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.28%	190,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.19%	166,300.00
Netease Inc	BM93SF4	1.16%	51,500.00
Helios Towers Plc	BJVQC70	1.15%	796,071.00

KEI Industries Limited	B1L9PJ6	1.11%	17,000.00
BYD Company Limited Class H	6536651	1.09%	25,500.00
Ping An Bank Co. Ltd. Class A	6802006	1.08%	534,770.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	1.08%	370,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.02%	34,000.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.01%	520,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	1.01%	195,100.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	1.00%	99,000.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.96%	105,000.00
POYA International Co., Ltd.	6541826	0.94%	49,240.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.93%	1,150.00
Galaxy Entertainment Group Limited	6465874	0.88%	166,000.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.77%	60,000.00
Al Rajhi Bank	B12LZH9	0.76%	24,000.00
Bloomberry Resorts Corporation	B7RLFBO	0.72%	7,205,000.00
Delivery Hero SE	BZCNB42	0.71%	20,000.00
JSL S.A.	B5LBY82	0.71%	641,200.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.70%	16,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.68%	93,000.00
BBB Foods, Inc. Class A	BMCGP59	0.64%	18,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.61%	61,000.00
Wiwynn Corporation	BF4QXG5	0.60%	6,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.60%	143,818.00
Proya Cosmetics Co., Ltd. Class A	BYZXK81	0.59%	40,000.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.52%	1,625,000.00
Credicorp Ltd.	2232878	0.51%	2,200.00
Delhivery Limited	BN7FZ69	0.51%	100,000.00
Itau Unibanco Holding SA Pfd	B037HR3	0.50%	80,000.00
Smartfit Escola de Ginastica e Danca S.A.		0.46%	136,516.00
<i>Smartfit Escola de Ginastica e Danca SA</i>	<i>BF4XNJ9</i>	<i>0.46%</i>	<i>134,000.00</i>
<i>SMARTFIT ESCOLA DE GINASTICA</i>		<i>0.00%</i>	<i>2,516.00</i>
H World Group Limited Sponsored ADR	BFMFKK7	0.42%	10,000.00
Nu Holdings Ltd. Class A	BN6NP19	0.39%	30,000.00
Sok Marketler Ticaret AS	BFZCT20	0.39%	267,000.00
Saudi National Bank	BSHYYN1	0.39%	35,000.00
Fleury SA	B4X4D29	0.38%	156,000.00
Cleopatra Hospital Company	BYY7D05	0.35%	1,774,367.00
Ayala Land Inc.	6055112	0.34%	600,000.00
Detsky Mir PJSC	BTSTNQ8	0.00%	784,200.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00
U.S. Dollar		-1.08%	(855,727.53)

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.