

## Percent of Total Holdings

### VanEck – Emerging Markets Equity UCITS

11/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	7.57%	68,000.00
MercadoLibre, Inc.	B23X1H3	5.98%	830.00
Prosus N.V. Class N	BJDS7L3	5.07%	34,301.00
HDFC Bank Ltd.		4.03%	26,600.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.91%	12,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.13%	14,600.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	3.55%	29,500.00
International Container Terminal Services, Inc.	6455819	3.48%	152,000.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.48%	9,000.00
Bank of Georgia Group Plc	BF4HYT8	3.46%	16,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	3.14%	75,000.00
Phoenix Mills Ltd.	B0SXY97	2.73%	38,300.00
SK hynix Inc.	6450267	2.08%	5,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	2.03%	29,600.00
Chroma Ate Inc.	6212100	1.98%	43,000.00
Oberoi Realty Limited	B4MXNL6	1.92%	22,300.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.86%	51,100.00
Meituan Class B	BGJW376	1.79%	22,700.00
InPost S.A.	BN4N9C0	1.72%	27,000.00
U.S. Dollar		1.70%	468,056.00
Tencent Holdings Ltd.	BMMV2K8	1.62%	8,700.00
OTP Bank Nyrt	7320154	1.57%	8,000.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.49%	4,250.00
Jio Financial Services Limited	BQPG2F3	1.35%	95,600.00
Helios Towers Plc	BJVQC70	1.32%	290,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.25%	23,500.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.24%	5,300.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.22%	58,350.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.19%	58,500.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.11%	187,103.00
Ping An Bank Co. Ltd. Class A	BD5CPS4	1.11%	193,558.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.09%	15,000.00

BYD Company Limited Class H	6536651	1.01%	8,500.00
Piraeus Financial Holdings S.A.	BNCODB0	0.99%	74,400.00
Bloomerry Resorts Corporation	B7RLFBO	0.97%	2,855,750.00
Netease Inc	BM93SF4	0.97%	15,450.00
Delivery Hero SE	BZCNB42	0.96%	6,500.00
Sungrow Power Supply Co., Ltd. Class A	BD5CGB4	0.94%	23,057.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	0.94%	122,500.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.94%	31,900.00
Shenzhen Inovance Technology Co., Ltd Class A	BD5CMN8	0.94%	30,900.00
JSL S.A.	B5LBY82	0.91%	220,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.90%	55,000.00
Galaxy Entertainment Group Limited	6465874	0.90%	56,000.00
Swedish Krona		0.89%	2,677,384.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.86%	340.00
KEI Industries Limited	B1L9PJ6	0.83%	4,500.00
POYA International Co., Ltd.	6541826	0.83%	15,546.00
Nu Holdings Ltd. Class A	BN6NP19	0.82%	18,000.00
Sok Marketler Ticaret AS	BFZCT20	0.80%	187,221.00
Al Rajhi Bank	B12LZH9	0.70%	8,000.00
Fleury SA	B4X4D29	0.69%	86,290.00
Wiwynn Corporation	BF4QXG5	0.65%	3,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BYFJV2	0.63%	53,264.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.62%	4,600.00
BBB Foods, Inc. Class A	BMCGP59	0.61%	6,000.00
Delhivery Limited	BN7FZ69	0.61%	41,940.00
China Education Group Holdings Limited	BF13433	0.58%	360,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.58%	20,800.00
Cleopatra Hospital Company	BY7D05	0.57%	1,012,589.00
Proya Cosmetics Co., Ltd. Class A	BKM3FN4	0.52%	11,400.00
Movida Participacoes SA	BD448C6	0.52%	161,900.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.50%	513,600.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.50%	24,100.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.50%	45,000.00
Credicorp Ltd.	2232878	0.47%	700.00
H World Group Limited Sponsored ADR	BFMFKK7	0.43%	3,650.00
Ayala Land Inc.	6055112	0.41%	230,000.00
Taiwan Dollar		0.18%	1,649,662.00
Hong Kong Dollar		0.08%	174,637.00
Philippines Peso		0.05%	854,802.00
Mexican Peso		0.04%	200,070.00
Brazilian Real		0.03%	56,833.00
British Pounds		0.03%	7,064.00
Euro		0.01%	3,290.00

China Renminbi		0.00%	622.00
Indian Rupee		0.00%	2,493.00
South African Rand		0.00%	26.00
Detsky Mir PJSC	BTSTNQ8	0.00%	436,900.00
Sberbank Russia PJSC	4767981	0.00%	191,120.00
South Korean Won		-0.03%	(10,598,978.00)

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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