Percent of Total Holdings

VanEck – Emerging Markets Equity UCITS

02/29/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	8.11%	109,000.00
MercadoLibre, Inc.	B23X1H3	5.71%	1,055.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	5.15%	31,700.00
HDFC Bank Ltd.		4.61%	35,360.00
HDFC Bank Limited Sponsored ADR	*2781648*	*3.77%*	*20,760.00*
HDFC Bank Limited	*BK1N461*	*0.84%*	*14,600.00*
Bank of Georgia Group Plc	BF4HYT8	4.49%	22,200.00
International Container Terminal Services, Inc.	6455819	3.92%	224,910.00
Prosus N.V. Class N	BJDS7L3	3.60%	36,301.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BMXZ8G7	3.28%	9,300.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	2.89%	91,500.00
JSL S.A.	B5LBY82	2.61%	322,600.00
Phoenix Mills Ltd.	B0SXY97	2.53%	22,150.00
OTP Bank Nyrt	7320154	2.43%	14,900.00
Bloomberry Resorts Corporation	B7RLFB0	2.09%	3,086,250.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	1.98%	106,880.00
InPost S.A.	BN4N9C0	1.76%	33,100.00
Ping An Bank Co. Ltd. Class A	6802006	1.64%	328,558.00
Commercial International Bank - Egypt (CIB) SAE		1.60%	208,671.00
Commercial International Bank - Egypt (CIB) S.A.E.	*6243898*	*1.50%*	*187,103.00*
Commercial International Bank - Egypt (CIB) S.A.E. Sponsored GDR RegS	*5668287*	*0.10%*	*21,568.00*
China Education Group Holdings Limited	BF13433	1.59%	816,000.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ2	1.59%	266,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	1.36%	29,600.00
Sok Marketler Ticaret AS	BFZCT20	1.36%	187,221.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.36%	55,120.00
Chroma Ate Inc.	6212100	1.28%	51,000.00
Netease Inc	BM93SF4	1.24%	16,850.00
Oberoi Realty Limited	B4MXNL6	1.23%	22,300.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.22%	27,300.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.10%	17,700.00
Helios Towers Plc	BJVQC70	1.06%	330,000.00

Delhivery Limited	BN7FZ69	1.04%	53,940.00
Tencent Holdings Ltd.	BMMV2K8	1.03%	8,700.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.03%	46,100.00
SK hynix Inc.	6450267	1.00%	2,500.00
POYA International Co., Ltd.	6541826	0.97%	18,393.00
Cleopatra Hospital Company	BYY7D05	0.97%	1,462,788.00
Qualitas Controladora S.A.B. de C.V.	BYMXF65	0.97%	25,358.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.96%	23,900.00
Movida Participacoes SA	BD448C6	0.94%	161,900.00
Fleury SA	B4X4D29	0.94%	86,290.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	0.92%	41,870.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.92%	30,900.00
Yum China Holdings, Inc.	BYW4289	0.89%	6,060.00
Nu Holdings Ltd. Class A	BN6NP19	0.87%	23,100.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	0.86%	122,500.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.84%	20,500.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.82%	44,387.00
U.S. Dollar	NA	0.82%	242,265.64
ReNew Energy Global plc Class A	BNQMPN8	0.80%	36,200.00
Delivery Hero SE	BZCNB42	0.79%	10,050.00
Georgia Capital Plc	BF4HYV0	0.76%	14,400.00
Wiwynn Corp.	BF4QXG5	0.75%	3,000.00
Americana Restaurants International PLC	BP4X2F8	0.70%	221,800.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.70%	24,100.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.67%	340.00
MediaTek Inc	6372480	0.61%	5,000.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.58%	20,800.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	0.55%	246,000.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.54%	408,600.00
Meituan Class B	BGJW376	0.53%	15,510.00
Baidu Inc Sponsored ADR Class A	B0FXT17	0.53%	1,550.00
JD.com, Inc. Class A	BKPQZT6	0.50%	13,085.00
Galaxy Entertainment Group Limited	6465874	0.44%	24,000.00
BYD Company Limited Class H	6536651	0.42%	5,000.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.20%	11,800.00
BBB Foods, Inc. Class A	BMCGP59	0.18%	2,500.00
PT Bank BTPN Syariah Tbk	BFNBJ41	0.13%	447,200.00
Detsky Mir PJSC	BTSTNQ8	0.00%	436,900.00
Sberbank Russia PJSC	4767981	0.00%	191,120.00

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.