

## Percent of Total Holdings

### VanEck VIP Emerging Markets Fund

08/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
HDFC Bank Limited		4.97%	272,600.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	2.70%	221,200.00
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	2.28%	51,400.00
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	4.08%	329,000.00
U.S. Dollar	0	3.72%	6,573,055.80
Reliance Industries Limited		3.33%	193,133.00
<i>Reliance Industries Limited</i>	<i>609962</i>	3.24%	186,000.00
<i>Reliance Industries Limited TEMP</i>	<i>BMFB93</i>	0.09%	7,133.00
Prosus N.V. Class N	BJDS7L	3.17%	63,428.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	3.10%	89,900.00
Tencent Holdings Ltd.	BMMV2K	3.01%	86,200.00
MercadoLibre, Inc.	B23X1H	2.81%	2,660.00
LG Chem Ltd.	634691	2.74%	7,435.00
Delivery Hero SE	BZCNB4	2.49%	30,300.00
China Education Group Holdings Limited	BF1343	2.36%	2,208,000.00
MediaTek Inc	637248	2.20%	120,000.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	2.12%	11,100.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	2.06%	918,250.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	2.02%	200,480.00
International Container Terminal Services, Inc.	645581	1.99%	940,200.00
NAVER Corp.	656039	1.98%	9,265.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	1.79%	18,960.00
Shanghai Baosight Software Co., Ltd. Class A	680282	1.69%	274,347.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	1.55%	23,940.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.53%	439,800.00
Helios Towers Plc	BJVQC7	1.33%	976,071.00
Yandex NV Class A	B5BSZB	1.25%	28,837.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.24%	289,400.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.23%	37,200.00
Fix Price Group Ltd. Sponsored GDR	BN3034	1.22%	231,400.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	1.18%	684,140.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	1.17%	410,968.00

OTP Bank Nyrt	732015	1.16%	34,000.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.16%	10,450,000.00
Yum China Holdings, Inc.	BYW428	1.16%	33,230.00
Pharmaron Beijing Co., Ltd. Class H	BK72QD	1.11%	88,500.00
POYA International Co., Ltd.	654182	1.11%	108,010.00
Ping An Bank Co. Ltd. Class A	680200	1.11%	710,970.00
Alibaba Health Information Technology Ltd.	BRXVS6	1.10%	1,184,000.00
Bank of Georgia Group Plc	BF4HYT	1.10%	84,700.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	1.08%	237,607.00
Samsung SDI Co., Ltd	677164	1.08%	2,795.00
Topsports International Holdings Limited	BJRFW2	1.07%	1,436,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.06%	121,500.00
Transaction Capital Ltd.	B7WF5R	1.06%	710,924.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ	1.03%	616,000.00
Commercial International Bank (Egypt) SAE	624389	0.97%	582,916.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	0.94%	351,783.00
China Feihe Limited	BK0SBL	0.92%	905,000.00
Meituan Class B	BGJW37	0.89%	49,000.00
Zai Lab Ltd. Sponsored ADR	BD9GVY	0.87%	10,650.00
JSL S.A.	B5LBY8	0.86%	755,700.00
Fleury SA	B4X4D2	0.86%	330,400.00
NetEase, Inc. Sponsored ADR	260644	0.85%	15,500.00
Movida Participacoes SA	BD448C	0.85%	416,000.00
Locaweb Servicos de Internet SA	BL3W4C	0.77%	285,200.00
InPost S.A.	BN4N9C	0.77%	69,500.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	0.75%	1,469,000.00
Public Joint Stock Company Detsky mir	BTSTNQ	0.73%	686,200.00
Wiwynn Corp.	BF4QXG	0.71%	36,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.71%	247,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	0.66%	150,000.00
Sok Marketler Ticaret AS	BFZCT2	0.66%	784,968.00
Oberoi Realty Limited	B4MXNL	0.64%	116,000.00
Doosan Fuel Cell Co., Ltd.	BH4G7R	0.63%	23,700.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.63%	82,900.00
Phoenix Mills Ltd.	B0SXY9	0.63%	93,800.00
Chroma Ate Inc.	621210	0.60%	165,000.00
Bloomberry Resorts Corporation	B7RLF8	0.59%	8,780,000.00
Cleopatra Hospital Company	BYY7D0	0.53%	3,136,135.00
Human Soft Holding Co. KSCC	B13BYX	0.47%	73,455.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.39%	656,418.00
China Conch Venture Holdings Ltd.	BH7HM0	0.30%	128,000.00
Georgia Capital Plc	BF4HYV	0.29%	60,700.00
AgeSA Hayat ve Emeklilik A.S.	BSJCWP	0.29%	232,296.00

Safaricom PLC	B2QN3J	0.24%	1,087,600.00
Rumo SA	BYXZ2W	0.24%	114,400.00
Infracommerce CXAAS SA	BMDWXD	0.21%	106,400.00
Vasta Platform Ltd. Class A	BMZC81	0.20%	62,012.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.20%	73,500.00
Westwing Comercio Varejista SA	BMZ2X8	0.18%	236,000.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.16%	545,646.00
Juhayna Food Industries	B4RJHG	0.10%	503,012.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	3,588,969.00
Hirco PLC	B1HYQS	0.00%	1,235,312.00

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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