

## Percent of Total Holdings

### VanEck Emerging Markets Fund

02/28/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Tencent Holdings Ltd.	BMMV2K	6.78%	2,344,500.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	6.24%	789,400.00
HDFC Bank Limited		4.83%	4,483,000.00
<i>HDFC Bank Limited</i>	<i>BK1N46</i>	<i>2.52%</i>	<i>3,607,000.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>278164</i>	<i>2.31%</i>	<i>876,000.00</i>
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	3.44%	4,735,000.00
Prosus N.V. Class N	BJDS7L	3.11%	779,727.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	2.71%	1,261,000.00
Samsung SDI Co., Ltd	677164	2.45%	123,050.00
Meituan Class B	BGJW37	2.22%	1,489,000.00
Reliance Industries Limited		1.96%	2,130,466.00
<i>Reliance Industries Limited</i>	<i>609962</i>	<i>1.91%</i>	<i>2,032,000.00</i>
<i>Reliance Industries Limited TEMP</i>	<i>BM92YZ</i>	<i>0.05%</i>	<i>98,466.00</i>
China Education Group Holdings Limited	BF1343	1.94%	31,472,000.00
Delivery Hero SE	BZCNB4	1.88%	440,000.00
Naspers Limited Class N	662269	1.86%	236,927.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	1.74%	12,529,500.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	1.60%	3,895,000.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.57%	6,675,000.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.50%	440,100.00
POYA International Co., Ltd.	654182	1.49%	1,990,132.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	1.45%	184,750.00
U.S. Dollar	0	1.43%	42,929,910.58
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.41%	3,427,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	1.39%	7,710,647.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	1.38%	2,861,000.00
PT Bank BTPN Syariah Tbk	BFNBJ4	1.38%	144,500,000.00
NAVER Corp.	656039	1.30%	117,600.00
Alibaba Health Information Technology Ltd.	BRXVS6	1.23%	11,052,000.00
Transaction Capital Ltd.	B7WF5R	1.23%	21,069,810.00
International Container Terminal Services, Inc.	645581	1.13%	13,742,460.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.10%	7,293,456.00

Chroma Ate Inc.	621210	1.10%	4,487,000.00
New Oriental Education & Technology Group, Inc. Sponsored ADR	B1CN1G	1.09%	184,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	1.08%	10,100,392.00
Helios Towers Plc	BJVQC7	1.05%	14,008,714.00
Yum China Holdings, Inc.	BYW428	1.05%	525,000.00
MercadoLibre, Inc.	B23X1H	1.01%	18,450.00
Ping An Bank Co. Ltd. Class A	680200	1.00%	9,127,959.00
LG Chem Ltd.	634691	0.97%	39,460.00
Yandex NV Class A	B5BSZB	0.95%	448,000.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	0.91%	27,355,000.00
Wiwynn Corp.	BF4QXG	0.91%	945,000.00
Commercial International Bank (Egypt) SAE	624389	0.90%	6,893,312.00
HUYA, Inc. Sponsored ADR Class A	BF4NQP	0.90%	1,023,000.00
Ayala Land Inc.	605511	0.89%	33,152,700.00
Fleury SA	B4X4D2	0.83%	5,196,300.00
Bandhan Bank Ltd.	BG1SV4	0.82%	5,255,007.00
China Conch Venture Holdings Ltd.	BH7HM0	0.81%	5,453,000.00
Movida Participacoes SA	BD448C	0.78%	7,405,700.00
Locaweb Servicos de Internet SA	BL3W4C	0.77%	4,504,800.00
OTP Bank Nyrt	732015	0.77%	506,000.00
Topsports International Holdings Limited	BJRFW2	0.75%	15,340,000.00
Bloomberry Resorts Corporation	B7RLF8	0.74%	135,800,000.00
Safaricom PLC	B2QN3J	0.72%	62,420,000.00
Tencent Music Entertainment Group Sponsored ADR Class A	BFZYWR	0.72%	839,000.00
Laureate Education, Inc. Class A	BYMYT6	0.70%	1,539,000.00
Phoenix Mills Ltd.	B0SXY9	0.70%	1,908,200.00
Hundsun Technologies Inc. Class A	661045	0.67%	1,483,952.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	0.65%	4,273,902.00
NetEase, Inc. Sponsored ADR	260644	0.65%	178,500.00
DOUZONE BIZON CO.LTD	651098	0.64%	198,000.00
JSL S.A.	B5LBY8	0.62%	10,976,500.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.60%	3,864,000.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.60%	991,700.00
Bank of Georgia Group Plc	BF4HYT	0.57%	1,232,197.00
Human Soft Holding Co. KSCC	B13BYX	0.56%	1,325,090.00
NCsoft Corporation	626418	0.55%	19,900.00
Cleopatra Hospital Company	BY7D0	0.54%	47,387,115.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	0.53%	227,700.00
Baozun Inc Sponsored ADR Class A	BY2ZJ6	0.52%	341,000.00
Sok Marketler Ticaret AS	BFZCT2	0.50%	9,873,140.00
Oberoi Realty Limited	B4MXNL	0.50%	2,035,000.00
Detsky mir PJSC	BTSTNQ	0.49%	7,864,700.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ	0.48%	2,350,000.00

MediaTek Inc	637248	0.48%	453,000.00
Rumo SA	BYXZ2W	0.47%	4,334,577.00
Vasta Platform Ltd. Class A	BMZC81	0.44%	987,296.00
Ping An Healthcare and Technology Company Limited	BDRYVB	0.43%	904,000.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.43%	4,211,460.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	670909	0.39%	35,375,000.00
CIE Automotive, S.A.	B15CL9	0.39%	422,367.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.39%	20,957,220.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	0.34%	749,983.00
InPost S.A.	BN4N9C	0.33%	450,400.00
Srisawad Corporation Public Company Limited		0.27%	3,926,510.00
<i>Srisawad Corporation Public Company Ltd NVDR</i>	<i>BMHS7D</i>	<i>0.25%</i>	<i>3,578,176.00</i>
<i>Srisawad Corporation Public Company Ltd(Alien Mkt)</i>	<i>BF0F5S</i>	<i>0.02%</i>	<i>348,334.00</i>
Thai Beverage Public Co., Ltd.	B15F66	0.27%	14,565,000.00
Westwing Comercio Varejista SA	BMZ2X8	0.26%	3,752,000.00
AvivaSA Emeklilik ve Hayat A.S	BSJCWP	0.25%	3,102,147.00
Georgia Capital Plc	BF4HYV	0.19%	815,197.00
Juhayna Food Industries	B4RJHG	0.18%	14,870,278.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.10%	230,600.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	8,365,994.00
Hirco PLC	B1HYQS	0.00%	812,346.00

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](http://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.