

## Percent of Total Holdings

### VanEck VIP Emerging Markets Fund

04/30/2024

U.S. Dollar

| Security Name                                          | Sedol   | Port.<br>Weight | Shares        |
|--------------------------------------------------------|---------|-----------------|---------------|
| <b>Total</b>                                           |         | <b>100.00%</b>  |               |
| Taiwan Semiconductor Manufacturing Co., Ltd.           | 6889106 | 7.27%           | 303,000.00    |
| Reliance Industries Limited                            | 6099626 | 5.78%           | 164,500.00    |
| MercadoLibre, Inc.                                     | B23X1H3 | 4.70%           | 3,220.00      |
| Samsung Electronics Co Ltd Pfd Non-Voting              | 6773812 | 4.38%           | 93,700.00     |
| International Container Terminal Services, Inc.        | 6455819 | 3.82%           | 666,700.00    |
| Prosus N.V. Class N                                    | BJDS7L3 | 3.59%           | 107,000.00    |
| Kaspi.kz Joint Stock Company Sponsored ADR RegS        | BJY21K1 | 3.18%           | 27,000.00     |
| Bank of Georgia Group Plc                              | BF4HYT8 | 3.09%           | 46,000.00     |
| Phoenix Mills Ltd.                                     | B0SXY97 | 2.86%           | 75,400.00     |
| HDFC Bank Ltd.                                         |         | 2.76%           | 92,600.00     |
| HDFC Bank Limited Sponsored ADR                        | 2781648 | 1.58%           | 27,400.00     |
| HDFC Bank Limited                                      | BK1N461 | 1.18%           | 65,200.00     |
| Regional, S.A.B. de C.V. Class A                       | BG1Z6X0 | 2.65%           | 292,300.00    |
| MLP Saglik Hizmetleri AS Class B                       | BD0MX96 | 2.45%           | 338,000.00    |
| JSL S.A.                                               | B5LBY82 | 2.19%           | 980,500.00    |
| OTP Bank Nyrt                                          | 7320154 | 2.04%           | 41,000.00     |
| InPost S.A.                                            | BN4N9C0 | 1.93%           | 120,000.00    |
| SK hynix Inc.                                          | 6450267 | 1.92%           | 15,500.00     |
| Bloomberry Resorts Corporation                         | B7RLFB0 | 1.87%           | 10,357,900.00 |
| Ping An Bank Co. Ltd. Class A                          | 6802006 | 1.69%           | 1,134,770.00  |
| Sterling And Wilson Renewable Energy Limited           | BK7GN01 | 1.55%           | 197,202.00    |
| MINISO Group Holding Ltd. Sponsored ADR                | BLBLMG8 | 1.41%           | 62,800.00     |
| Jio Financial Services Limited                         | BQPG2F3 | 1.39%           | 310,133.00    |
| Oberoi Realty Limited                                  | B4MXNL6 | 1.39%           | 78,600.00     |
| Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA | BJLSQZ2 | 1.37%           | 995,000.00    |
| KE Holdings, Inc. Sponsored ADR Class A                | BMBX7M2 | 1.36%           | 90,000.00     |
| Full Truck Alliance Co. Ltd. Sponsored ADR             | BMD2L36 | 1.36%           | 158,000.00    |
| Chroma Ate Inc.                                        | 6212100 | 1.34%           | 165,000.00    |
| Sok Marketler Ticaret AS                               | BFZCT20 | 1.31%           | 731,928.00    |
| Cholamandalam Investment and Finance Co. Ltd.          | BJ9K2H4 | 1.28%           | 89,400.00     |
| China Education Group Holdings Limited                 | BF13433 | 1.16%           | 2,054,976.00  |
| Tencent Holdings Ltd.                                  | BMMV2K8 | 1.11%           | 25,200.00     |

|                                                    |         |       |              |
|----------------------------------------------------|---------|-------|--------------|
| Eurobank Ergasias Services & Holdings SA           | BYZ43T4 | 1.11% | 515,500.00   |
| Netease Inc                                        | BM93SF4 | 1.08% | 57,500.00    |
| Piraeus Financial Holdings S.A.                    | BNC0DB0 | 1.06% | 264,000.00   |
| Sungrow Power Supply Co., Ltd. Class A             | B40J509 | 1.00% | 70,000.00    |
| Arcos Dorados Holdings, Inc. Class A               | B529PQ0 | 0.98% | 90,800.00    |
| Helios Towers Plc                                  | BJVQC70 | 0.98% | 796,071.00   |
| Nu Holdings Ltd. Class A                           | BN6NP19 | 0.96% | 87,800.00    |
| Commercial International Bank - Egypt (CIB) S.A.E. | 6243898 | 0.90% | 596,503.00   |
| Delivery Hero SE                                   | BZCNB42 | 0.89% | 31,600.00    |
| Movida Participacoes SA                            | BD448C6 | 0.85% | 624,000.00   |
| Delhivery Limited                                  | BN7FZ69 | 0.84% | 156,091.00   |
| POYA International Co., Ltd.                       | 6541826 | 0.82% | 53,753.00    |
| Shenzhen Inovance Technology Co., Ltd Class A      | B3QDJB7 | 0.81% | 99,000.00    |
| Tofas Turk Otomobil Fabrikasi A.S.                 | B03MY33 | 0.79% | 93,000.00    |
| SAMSUNG BIOLOGICS Co., Ltd.                        | BYNJCV6 | 0.76% | 1,350.00     |
| Americana Restaurants International PLC            | BP4X2F8 | 0.76% | 831,900.00   |
| Fleury SA                                          | B4X4D29 | 0.73% | 260,820.00   |
| Shanghai Baosight Software Co., Ltd. Class A       | 6802824 | 0.73% | 128,341.00   |
| Yifeng Pharmacy Chain Co Ltd Class A               | BVV6QQ1 | 0.73% | 119,849.00   |
| Qualitas Controladora S.A.B. de C.V.               | BYMXF65 | 0.68% | 51,783.00    |
| ReNew Energy Global plc Class A                    | BNQMPN8 | 0.64% | 114,000.00   |
| Meituan Class B                                    | BGJW376 | 0.63% | 45,720.00    |
| Baidu Inc Sponsored ADR Class A                    | B0FXT17 | 0.60% | 5,800.00     |
| Shenzhou International Group Holdings Limited      | B0MP1B0 | 0.60% | 61,000.00    |
| PT Bank Rakyat Indonesia (Persero) Tbk Class B     | 6709099 | 0.59% | 1,935,000.00 |
| BYD Company Limited Class H                        | 6536651 | 0.55% | 20,000.00    |
| PDD Holdings Inc. Sponsored ADR Class A            | BYVW0F7 | 0.54% | 4,300.00     |
| Trip.com Group Ltd. Sponsored ADR                  | BK1K3N2 | 0.51% | 10,500.00    |
| Georgia Capital Plc                                | BF4HYV0 | 0.46% | 26,800.00    |
| Proya Cosmetics Co., Ltd. Class A                  | BYZKX81 | 0.45% | 30,000.00    |
| Wiwynn Corp.                                       | BF4QXG5 | 0.43% | 6,000.00     |
| Cleopatra Hospital Company                         | BYY7D05 | 0.41% | 3,136,135.00 |
| Galaxy Entertainment Group Limited                 | 6465874 | 0.38% | 84,000.00    |
| U.S. Dollar                                        | NA      | 0.33% | 329,013.60   |
| BBB Foods, Inc. Class A                            | BMCGP59 | 0.32% | 13,787.00    |
| MediaTek Inc                                       | 6372480 | 0.27% | 9,000.00     |
| H World Group Limited Sponsored ADR                | BFMFKK7 | 0.22% | 6,000.00     |
| SUPCON Technology Co., Ltd. Class A                | BMYP63  | 0.22% | 33,350.00    |
| Rede D'Or Sao Luiz SA                              | BNDQ8P6 | 0.19% | 37,700.00    |
| Detsky Mir PJSC                                    | BTSTNQ8 | 0.00% | 784,200.00   |
| Sberbank Russia PJSC                               | 4767981 | 0.00% | 340,256.00   |

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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