

Percent of Total Holdings

VanEck – Emerging Markets Equity UCITS

03/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	7.72%	94,000.00
MercadoLibre, Inc.	B23X1H3	5.38%	1,055.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	4.64%	27,650.00
International Container Terminal Services, Inc.	6455819	4.07%	213,610.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BMXZ8G7	4.03%	9,300.00
Prosus N.V. Class N	BJDS7L3	3.83%	36,301.00
Bank of Georgia Group Plc	BF4HYT8	3.65%	17,000.00
HDFC Bank Ltd.		3.26%	27,360.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.41%	12,760.00
<i>HDFC Bank Limited</i>	BK1N461	0.85%	14,600.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	2.87%	86,500.00
JSL S.A.	B5LBY82	2.70%	322,600.00
Phoenix Mills Ltd.	B0SXY97	2.48%	22,150.00
SK hynix Inc.	6450267	2.44%	5,500.00
OTP Bank Nyrt	7320154	2.31%	14,900.00
Bloomberry Resorts Corporation	B7RLFBO	2.04%	3,086,250.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.04%	106,880.00
InPost S.A.	BN4N9C0	1.72%	33,100.00
China Education Group Holdings Limited	BF13433	1.54%	846,137.00
Vamos Locacao de Caminhos, Maquinas e Equipamentos SA	BJLSQZ2	1.50%	266,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	1.37%	29,600.00
Chroma Ate Inc.	6212100	1.36%	51,000.00
Ping An Bank Co. Ltd. Class A	6802006	1.34%	273,558.00
Helios Towers Plc	BJVQC70	1.33%	330,000.00
Oberoi Realty Limited	B4MXNL6	1.32%	22,300.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.31%	62,120.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.28%	27,300.00
Jio Financial Services Limited	BQPG2F3	1.24%	87,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.22%	17,700.00
Commercial International Bank - Egypt (CIB) SAE		1.18%	208,671.00
<i>Commercial International Bank - Egypt (CIB) S.A.E.</i>	6243898	1.06%	187,103.00
<i>Commercial International Bank - Egypt (CIB) S.A.E. Sponsored GDR RegS</i>	5668287	0.12%	21,568.00

Tencent Holdings Ltd.	BMMV2K8	1.16%	8,700.00
Netease Inc	BM93SF4	1.14%	16,850.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.13%	46,100.00
Sok Marketler Ticaret AS	BFZCT20	1.13%	187,221.00
Piraeus Financial Holdings S.A.	BNC0DB0	1.05%	74,400.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	1.01%	26,900.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	0.99%	20,500.00
Delhivery Limited	BN7FZ69	0.97%	53,940.00
POYA International Co., Ltd.	6541826	0.96%	18,393.00
Delivery Hero SE	BZCNB42	0.96%	10,050.00
Nu Holdings Ltd. Class A	BN6NP19	0.93%	23,100.00
Movida Participacoes SA	BD448C6	0.93%	161,900.00
Qualitas Controladora S.A.B. de C.V.	BYMXF65	0.88%	22,358.00
Fleury SA	B4X4D29	0.87%	86,290.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.87%	30,900.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.81%	44,387.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	0.80%	122,500.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	0.75%	41,870.00
Cleopatra Hospital Company	BYY7D05	0.75%	1,462,788.00
ReNew Energy Global plc Class A	BNQMPN8	0.73%	36,200.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.71%	340.00
Wiwynn Corp.	BF4QXG5	0.69%	3,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.68%	24,100.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.68%	20,800.00
Americana Restaurants International PLC	BP4X2F8	0.67%	221,800.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.66%	513,600.00
Meituan Class B	BGJW376	0.66%	15,510.00
JD.com, Inc. Class A	BKPQZT6	0.62%	13,085.00
MediaTek Inc	6372480	0.61%	5,000.00
Baidu Inc Sponsored ADR Class A	B0FXT17	0.55%	1,550.00
Georgia Capital Plc	BF4HYV0	0.53%	9,400.00
BYD Company Limited Class H	6536651	0.53%	6,000.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	0.46%	221,000.00
Galaxy Entertainment Group Limited	6465874	0.41%	24,000.00
U.S. Dollar	NA	0.39%	114,737.63
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	0.34%	2,300.00
BBB Foods, Inc. Class A	BMCGP59	0.34%	4,200.00
Yum China Holdings, Inc.	BYW4289	0.28%	2,060.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.20%	11,800.00
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.