

Percent of Total Holdings

VanEck – Emerging Markets Equity UCITS

10/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	7.56%	68,000.00
MercadoLibre, Inc.	B23X1H3	6.84%	970.00
Prosus N.V. Class N	BJDS7L3	4.99%	34,301.00
HDFC Bank Ltd.		3.66%	26,600.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.62%	12,000.00
<i>HDFC Bank Limited</i>	BK1N461	1.04%	14,600.00
International Container Terminal Services, Inc.	6455819	3.58%	152,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	3.55%	29,500.00
Kaspi.kz Joint Stock Company Sponsored ADR RegS	BJY21K1	3.43%	9,000.00
Bank of Georgia Group Plc	BF4HYT8	2.96%	16,000.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.63%	75,000.00
Phoenix Mills Ltd.	B0SXY97	2.40%	38,300.00
SK hynix Inc.	6450267	2.34%	5,000.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	2.25%	29,600.00
Chroma Ate Inc.	6212100	2.11%	47,000.00
Meituan Class B	BGJW376	1.84%	22,700.00
InPost S.A.	BN4N9C0	1.82%	27,000.00
Oberoi Realty Limited	B4MXNL6	1.80%	22,300.00
PDD Holdings Inc. Sponsored ADR Class A	BYVW0F7	1.63%	3,900.00
Full Truck Alliance Co. Ltd. Sponsored ADR	BMD2L36	1.58%	51,100.00
Tencent Holdings Ltd.	BMMV2K8	1.57%	8,700.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.43%	27,300.00
Bloomerry Resorts Corporation	B7RLF0	1.42%	3,086,250.00
OTP Bank Nyrt	7320154	1.38%	8,000.00
Helios Towers Plc	BJVQC70	1.37%	290,000.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	1.28%	58,500.00
Jio Financial Services Limited	BQPG2F3	1.27%	95,600.00
Sungrow Power Supply Co., Ltd. Class A	BD5CGB4	1.26%	28,700.00
Nu Holdings Ltd. Class A	BN6NP19	1.21%	23,100.00
Sterling And Wilson Renewable Energy Limited	BK7GN01	1.18%	49,120.00
Trip.com Group Ltd. Sponsored ADR	BK1K3N2	1.18%	5,300.00
Ping An Bank Co. Ltd. Class A	BD5CPS4	1.07%	193,558.00

China Education Group Holdings Limited	BF13433	1.07%	494,841.00
BYD Company Limited Class H	6536651	1.06%	8,500.00
Commercial International Bank - Egypt (CIB) S.A.E.	6243898	1.06%	187,103.00
JSL S.A.	B5LBY82	1.05%	220,000.00
MINISO Group Holding Ltd. Sponsored ADR	BLBLMG8	1.03%	15,000.00
Arcos Dorados Holdings, Inc. Class A	B529PQ0	0.97%	31,900.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.97%	55,000.00
Piraeus Financial Holdings S.A.	BNCODB0	0.96%	74,400.00
U.S. Dollar		0.95%	275,139.00
Delivery Hero SE	BZCNB42	0.95%	6,500.00
Eurobank Ergasias Services & Holdings SA	BYZ43T4	0.87%	122,500.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.85%	340.00
Netease Inc	BM93SF4	0.85%	15,450.00
POYA International Co., Ltd.	6541826	0.84%	15,546.00
Shenzhen Inovance Technology Co., Ltd Class A	BD5CMN8	0.83%	30,900.00
BBB Foods, Inc. Class A	BMCGP59	0.83%	7,500.00
Fleury SA	B4X4D29	0.76%	86,290.00
Galaxy Entertainment Group Limited	6465874	0.75%	49,000.00
Sok Marketler Ticaret AS	BFZCT20	0.74%	187,221.00
KEI Industries Limited	B1L9PJ6	0.65%	3,900.00
Al Rajhi Bank	B12LZH9	0.65%	8,000.00
Wiwynn Corporation	BF4QXG5	0.62%	3,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BYFJV2	0.61%	53,264.00
Delhivery Limited	BN7FZ69	0.61%	41,940.00
Cleopatra Hospital Company	BYY7D05	0.59%	1,012,589.00
Smartfit Escola de Ginastica e Danca SA	BF4XNJ9	0.59%	45,000.00
Movida Participacoes SA	BD448C6	0.58%	161,900.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.56%	20,800.00
PT Bank Rakyat Indonesia (Persero) Tbk Class B	6709099	0.54%	513,600.00
Proya Cosmetics Co., Ltd. Class A	BKM3FN4	0.53%	11,400.00
Americana Restaurants International PLC	BPCMH29	0.47%	221,800.00
H World Group Limited Sponsored ADR	BFMFKK7	0.46%	3,650.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.46%	24,100.00
Ayala Land Inc.	6055112	0.45%	230,000.00
Credicorp Ltd.	2232878	0.45%	700.00
Shanghai Baosight Software Co., Ltd. Class A	BP3RCN9	0.44%	33,444.00
Baidu Inc Sponsored ADR Class A	B0FXT17	0.33%	1,050.00
JD.com, Inc. Sponsored ADR Class A	BMM27D9	0.32%	2,250.00
Brazilian Real		0.03%	56,833.00
British Pounds		0.03%	7,064.00
Hong Kong Dollar		0.02%	40,164.00
Euro		0.01%	3,290.00
Swedish Krona		0.00%	2,094.00

China Renminbi		0.00%	622.00
Indian Rupee		0.00%	2,493.00
South Korean Won		0.00%	2,512.00
South African Rand		0.00%	26.00
Detsky Mir PJSC	BTSTNQ8	0.00%	436,900.00
Taiwan Dollar		0.00%	12.00
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.