

Percent of Total Holdings

VanEck Emerging Markets Fund

08/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
HDFC Bank Limited		4.94%	4,273,000.00
<i>HDFC Bank Limited</i>	BK1N46	2.62%	3,437,000.00
<i>HDFC Bank Limited Sponsored ADR</i>	278164	2.32%	836,000.00
Taiwan Semiconductor Manufacturing Co., Ltd.	688910	4.21%	5,415,000.00
Reliance Industries Limited		3.44%	3,174,466.00
<i>Reliance Industries Limited</i>	609962	3.36%	3,076,000.00
<i>Reliance Industries Limited TEMP</i>	BMFB93	0.08%	98,466.00
Samsung Electronics Co Ltd Pfd Non-Voting	677381	3.18%	1,471,000.00
Prosus N.V. Class N	BJDS7L	3.17%	1,009,847.00
Tencent Holdings Ltd.	BMMV2K	3.05%	1,393,000.00
MercadoLibre, Inc.	B23X1H	2.83%	42,835.00
LG Chem Ltd.	634691	2.74%	118,760.00
Delivery Hero SE	BZCNB4	2.52%	490,000.00
China Education Group Holdings Limited	BF1343	2.48%	36,994,000.00
MediaTek Inc	637248	2.32%	2,022,000.00
NAVER Corp.	656039	2.16%	161,400.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M	2.15%	15,301,500.00
Sberbank Russia PJSC Sponsored ADR	B3P7N2	2.13%	3,369,000.00
Sea Ltd. (Singapore) Sponsored ADR Class A	BYWD7L	2.11%	175,750.00
International Container Terminal Services, Inc.	645581	2.05%	15,444,740.00
Alibaba Group Holding Ltd. Sponsored ADR	BP41ZD	1.79%	302,900.00
Shanghai Baosight Software Co., Ltd. Class A	680282	1.77%	4,583,206.00
Regional, S.A.B. de C.V. Class A	BG1Z6X	1.56%	7,178,000.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G	1.51%	373,540.00
Helios Towers Plc	BJVQC7	1.36%	15,969,247.00
U.S. Dollar	0	1.34%	37,890,839.84
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H	1.29%	4,807,000.00
Fix Price Group Ltd. Sponsored GDR	BN3034	1.26%	3,811,800.00
PT Bank BTPN Syariah Tbk	BFNB4	1.23%	176,500,000.00
OTP Bank Nyrt	732015	1.21%	567,000.00
Yum China Holdings, Inc.	BYW428	1.20%	550,000.00
Qingdao TGOOD Electric Co., Ltd. Class A	B4MNP1	1.19%	6,673,810.00

POYA International Co., Ltd.	654182	1.18%	1,834,132.00
GDS Holdings Ltd. Sponsored ADR Class A	BD6FLL	1.17%	563,100.00
Ping An Bank Co. Ltd. Class A	680200	1.16%	11,917,883.00
MLP Saglik Hizmetleri AS Class B	BD0MX9	1.16%	10,730,392.00
Alibaba Health Information Technology Ltd.	BRXVS6	1.16%	19,776,000.00
Pharmaron Beijing Co., Ltd. Class H	BK72QD	1.15%	1,463,800.00
Yandex NV Class A	B5BSZB	1.14%	418,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ	1.14%	3,996,369.00
Samsung SDI Co., Ltd	677164	1.12%	46,490.00
Topsports International Holdings Limited	BJRFW2	1.12%	23,879,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P	1.10%	2,002,000.00
Transaction Capital Ltd.	B7WF5R	1.09%	11,769,810.00
Vamos Locacao de Caminhos, Maquinas e Equipamentos SA	BJLSQZ	1.09%	10,317,500.00
Bank of Georgia Group Plc	BF4HYT	1.08%	1,332,197.00
Movida Participacoes SA	BD448C	1.01%	7,905,700.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF6	0.99%	5,895,058.00
China Feihe Limited	BK0SBL	0.97%	15,109,000.00
Commercial International Bank (Egypt) SAE	624389	0.96%	9,191,082.00
Meituan Class B	BGJW37	0.92%	811,000.00
NetEase, Inc. Sponsored ADR	260644	0.90%	261,500.00
JSL S.A.	B5LBY8	0.90%	12,526,500.00
Zai Lab Ltd. Sponsored ADR	BD9GVY	0.90%	175,000.00
Fleury SA	B4X4D2	0.88%	5,396,300.00
Public Joint Stock Company Detsky mir	BTSTNQ	0.80%	12,004,700.00
InPost S.A.	BN4N9C	0.80%	1,158,200.00
Fu Shou Yuan International Group Ltd.	BH4TZ7	0.77%	24,135,000.00
Locaweb Servicos de Internet SA	BL3W4C	0.76%	4,504,800.00
Wiwynn Corp.	BF4QXG	0.72%	579,000.00
Oberoi Realty Limited	B4MXNL	0.70%	2,035,000.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY3	0.69%	3,864,000.00
Doosan Fuel Cell Co., Ltd.	BH4G7R	0.69%	411,000.00
Ping An Insurance (Group) Company of China, Ltd. Class H	B01FLR	0.68%	2,465,000.00
Sok Marketler Ticaret AS	BFZCT2	0.67%	12,723,140.00
Phoenix Mills Ltd.	B0SXY9	0.65%	1,556,200.00
Chroma Ate Inc.	621210	0.65%	2,823,000.00
Rede D'Or Sao Luiz SA	BNDQ8P	0.64%	1,349,600.00
Bloomberry Resorts Corporation	B7RLF8	0.57%	135,800,000.00
Cleopatra Hospital Company	BY7D0	0.55%	52,387,115.00
Human Soft Holding Co. KSCC	B13BYX	0.50%	1,255,090.00
Fawry For Banking Technology And Electronic Payment	BJGWQG	0.38%	10,165,701.00
China Conch Venture Holdings Ltd.	BH7HM0	0.31%	2,112,000.00
Georgia Capital Plc	BF4HYV	0.25%	815,197.00
AgeSA Hayat ve Emeklilik A.S.	BSJCWP	0.25%	3,102,147.00

Rumo SA	BYXZ2W	0.24%	1,864,577.00
Safaricom PLC	B2QN3J	0.23%	17,135,000.00
Infracommerce CXAAS SA	BMDWXD	0.20%	1,623,700.00
Vasta Platform Ltd. Class A	BMZC81	0.20%	987,296.00
Westwing Comercio Varejista SA	BMZ2X8	0.19%	3,916,100.00
OneConnect Financial Technology Co Ltd Sponsored ADR	BKM53G	0.18%	1,091,700.00
Lemon Tree Hotels Ltd.	BF2LSQ	0.17%	9,108,711.00
Juhayna Food Industries	B4RJHG	0.11%	8,569,140.00
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 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.