

Percent of Total Holdings

VanEck Emerging Markets Fund

12/31/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Reliance Industries Limited	6099626	5.60%	1,690,976.00
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	5.14%	3,277,000.00
HDFC Bank Limited		4.74%	1,446,200.00
<i>HDFC Bank Limited</i>	<i>BK1N461</i>	<i>2.39%</i>	<i>1,128,200.00</i>
<i>HDFC Bank Limited Sponsored ADR</i>	<i>2781648</i>	<i>2.35%</i>	<i>318,000.00</i>
Prosus N.V. Class N	BJDS7L3	4.62%	622,317.00
China Education Group Holdings Limited	BF13433	3.83%	27,597,000.00
Bank of Georgia Group Plc	BF4HYT8	3.40%	1,010,697.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	3.05%	5,884,392.00
International Container Terminal Services, Inc.	6455819	3.04%	7,858,850.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ2	2.94%	11,367,100.00
MercadoLibre, Inc.	B23X1H3	2.92%	32,010.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G7	2.88%	373,540.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	2.76%	638,780.00
LG Chem Ltd.	6346913	2.53%	49,020.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	2.27%	2,911,900.00
PT Bank BTPN Syariah Tbk	BFNBJ41	2.08%	107,606,000.00
Ping An Bank Co. Ltd. Class A	6802006	1.85%	9,064,569.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	1.71%	2,459,728.00
Delivery Hero SE	BZCNB42	1.61%	310,800.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	1.57%	905,746.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	1.50%	1,831,000.00
JSL S.A.	B5LBY82	1.44%	12,889,700.00
MediaTek Inc	6372480	1.38%	632,000.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M2	1.29%	9,998,000.00
Helios Towers Plc	BJVQC70	1.28%	9,320,647.00
Sok Marketler Ticaret AS	BFZCT20	1.27%	7,891,840.00
Pharmaron Beijing Co., Ltd. Class H	BK72QD3	1.22%	1,639,400.00
Phoenix Mills Ltd.	B0SXY97	1.18%	642,300.00
Movida Participacoes SA	BD448C6	1.15%	7,387,900.00
InPost S.A.	BN4N9C0	1.13%	1,243,300.00
Chroma Ate Inc.	6212100	1.13%	1,775,000.00

Bloomberry Resorts Corporation	B7RLFB0	1.11%	74,787,500.00
POYA International Co., Ltd.	6541826	1.03%	590,697.00
Commercial International Bank (Egypt) SAE	6243898	1.02%	5,607,913.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.99%	1,637,900.00
Wuxi Shangji Automation Co., Ltd. Class A	BHR34R5	0.94%	576,473.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.91%	843,364.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.90%	948,700.00
Netease Inc	BM93SF4	0.87%	557,900.00
Oberoi Realty Limited	B4MXNL6	0.86%	768,100.00
Ganfeng Lithium Group Co., Ltd. Class A	B41CNM5	0.86%	802,376.00
Cleopatra Hospital Company	BYY7D05	0.86%	37,083,115.00
OTP Bank Nyrt	7320154	0.86%	294,400.00
Raizen SA Non-Cum Perp Pfd Registered Shs	BL66B27	0.80%	10,450,000.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	0.79%	8,602,000.00
Delhivery Limited	BN7FZ69	0.77%	1,790,757.00
Georgia Capital Plc	BF4HYV0	0.73%	764,897.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	0.70%	745,200.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.70%	709,324.00
Fleury SA	B4X4D29	0.68%	2,158,300.00
Yum China Holdings, Inc.	BYW4289	0.66%	109,800.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.63%	519,800.00
Transaction Capital Ltd.	B7WF5R3	0.62%	2,942,710.00
Wiwynn Corp.	BF4QXG5	0.60%	216,000.00
Tencent Holdings Ltd.	BMMV2K8	0.58%	126,500.00
Doosan Fuel Cell Co., Ltd.	BH4G7R8	0.54%	214,460.00
Zhejiang Huayou Cobalt Co., Ltd. Class A	BV8SL21	0.54%	624,228.00
Human Soft Holding Co. KSCC	B13BYX7	0.53%	426,190.00
ReNew Energy Global plc Class A	BNQMPN8	0.52%	879,000.00
Jinxin Fertility Group Ltd.	BJ9JY53	0.52%	5,205,000.00
Zai Lab Ltd.	BP8L269	0.51%	1,515,700.00
AgeSA Hayat ve Emeklilik A.S.	BSJCWP1	0.50%	2,140,800.00
Locaweb Servicos de Internet SA	BL3W4C9	0.48%	3,322,300.00
FIX PRICE GROUP PLC Shs Sponsored Global Depositary Receipt Repr 1 Sh	BN30342	0.41%	3,811,800.00
Shandong Head Group Co., Ltd. Class A	BDBBGL5	0.41%	1,183,575.00
Clear Sale SA	BN94NZ9	0.39%	3,382,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF65	0.39%	811,558.00
JD.com, Inc. Class A	BKPQZT6	0.36%	118,938.00
Zhejiang Supcon Technology Co. Ltd. Class A	BMYLP63	0.36%	253,100.00
GoerTek Inc. Class A	B2R9WZ2	0.31%	1,189,817.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.31%	203,900.00
Topsports International Holdings Limited	BJRFW26	0.30%	3,536,000.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.24%	3,450.00
Americana Restaurants International PLC	BP4X2F8	0.24%	2,732,000.00

Vasta Platform Ltd. Class A	BMZC811	0.20%	462,498.00
Ming Yang Smart Energy Group Limited Class A	BJ1W0F2	0.19%	475,935.00
Infracommerce CXAAS SA	BMDWXD0	0.16%	2,121,600.00
Westwing Comercio Varejista SA	BMZ2X83	0.08%	3,274,900.00
China Conch Environment Protection Holdings Ltd.	BNM1NF7	0.05%	1,180,000.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	8,365,994.00
Hirco PLC	B1HYQS1	0.00%	812,346.00
Public Joint Stock Company Detsky mir	BTSTNQ8	0.00%	11,544,900.00
Sberbank Russia PJSC	4767981	0.00%	5,555,460.00
Yandex NV Class A	B5BSZB3	0.00%	390,700.00
U.S. Dollar	NA	-0.54%	(4,960,475.76)

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.