

Percent of Total Holdings

VanEck VIP Emerging Markets Fund

12/31/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Reliance Industries Limited	6099626	5.41%	181,133.00
HDFC Bank Limited		5.12%	166,100.00
<i>HDFC Bank Limited Sponsored ADR</i>	2781648	2.72%	40,900.00
<i>HDFC Bank Limited</i>	BK1N461	2.39%	125,200.00
Taiwan Semiconductor Manufacturing Co., Ltd.	6889106	4.79%	339,000.00
Prosus N.V. Class N	BJDS7L3	4.39%	65,528.00
China Education Group Holdings Limited	BF13433	3.59%	2,865,000.00
Samsung Electronics Co Ltd Pfd Non-Voting	6773812	3.17%	81,200.00
MLP Saglik Hizmetleri AS Class B	BD0MX96	2.97%	634,140.00
International Container Terminal Services, Inc.	6455819	2.96%	846,200.00
MercadoLibre, Inc.	B23X1H3	2.78%	3,370.00
Bank of Georgia Group Plc	BF4HYT8	2.75%	90,700.00
LG Chem Ltd.	6346913	2.71%	5,835.00
Vamos Locacao de Caminhoes, Maquinas e Equipamentos SA	BJLSQZ2	2.62%	1,125,600.00
Kaspi.kz JSC Sponsored GDR RegS	BMXZ8G7	2.19%	31,540.00
Regional, S.A.B. de C.V. Class A	BG1Z6X0	2.18%	309,800.00
Ping An Bank Co. Ltd. Class A	6802006	1.93%	1,049,970.00
PT Bank BTPN Syariah Tbk	BFNBJ41	1.82%	10,450,000.00
Shanghai Baosight Software Co., Ltd. Class A	6802824	1.67%	266,951.00
Delivery Hero SE	BZCNB42	1.63%	35,000.00
Sungrow Power Supply Co., Ltd. Class A	B40J509	1.56%	100,000.00
MediaTek Inc	6372480	1.55%	79,000.00
Wuxi Biologics (Cayman) Inc.	BL6B9P1	1.50%	203,500.00
Phoenix Mills Ltd.	B0SXY97	1.32%	79,800.00
A-Living Smart City Services Co., Ltd. Class H	BFWK4M2	1.23%	1,052,250.00
Cholamandalam Investment and Finance Co. Ltd.	BJ9K2H4	1.20%	141,400.00
Commercial International Bank (Egypt) SAE	6243898	1.19%	726,503.00
U.S. Dollar	NA	1.18%	1,212,219.36
POYA International Co., Ltd.	6541826	1.17%	74,162.00
Sok Marketler Ticaret AS	BFZCT20	1.14%	784,968.00
Helios Towers Plc	BJVQC70	1.13%	916,071.00
Pharmaron Beijing Co., Ltd. Class H	BK72QD3	1.07%	159,750.00

Netease Inc	BM93SF4	1.07%	75,500.00
Chroma Ate Inc.	6212100	1.05%	183,000.00
Tencent Holdings Ltd.	BMMV2K8	1.04%	25,200.00
Wuxi Shangji Automation Co., Ltd. Class A	BHR34R5	1.03%	69,620.00
JSL S.A.	B5LBY82	0.97%	962,700.00
Fu Shou Yuan International Group Ltd.	BH4TZ73	0.97%	1,169,000.00
Shenzhen Inovance Technology Co., Ltd Class A	B3QDJB7	0.96%	99,000.00
Ganfeng Lithium Group Co., Ltd. Class A	B41CNM5	0.95%	98,340.00
InPost S.A.	BN4N9C0	0.91%	110,500.00
Tofas Turk Otomobil Fabrikasi A.S.	B03MY33	0.89%	104,000.00
Oberoi Realty Limited	B4MXNL6	0.89%	88,000.00
Bloomberry Resorts Corporation	B7RLF0	0.89%	6,655,100.00
OTP Bank Nyrt	7320154	0.83%	31,500.00
Yum China Holdings, Inc.	BYW4289	0.83%	15,230.00
Rede D'Or Sao Luiz SA	BNDQ8P6	0.80%	146,700.00
Transaction Capital Ltd.	B7WF5R3	0.80%	420,924.00
Movida Participacoes SA	BD448C6	0.79%	561,000.00
Yifeng Pharmacy Chain Co Ltd Class A	BVV6QQ1	0.77%	85,607.00
Fleury SA	B4X4D29	0.71%	248,400.00
JD.com, Inc. Class A	BKPQZT6	0.70%	25,819.00
Shenzhou International Group Holdings Limited	B0MP1B0	0.66%	61,000.00
Cleopatra Hospital Company	BYY7D05	0.66%	3,136,135.00
Wiwynn Corp.	BF4QXG5	0.63%	25,000.00
Delhivery Limited	BN7FZ69	0.61%	156,091.00
Doosan Fuel Cell Co., Ltd.	BH4G7R8	0.58%	25,500.00
Raizen SA Non-Cum Perp Pfd Registered Shs	BL66B27	0.58%	846,000.00
Qualitas Controladora S.A.B. de C.V. Class I	BYMXF65	0.53%	123,783.00
Human Soft Holding Co. KSCC	B13BYX7	0.52%	46,455.00
Georgia Capital Plc	BF4HYV0	0.52%	60,700.00
Locaweb Servicos de Internet SA	BL3W4C9	0.50%	387,200.00
SAMSUNG BIOLOGICS Co., Ltd.	BYNJCV6	0.50%	790.00
AgeSA Hayat ve Emeklilik A.S.	BSJCWP1	0.49%	232,296.00
Zhejiang Huayou Cobalt Co., Ltd. Class A	BV8SL21	0.48%	61,900.00
Meituan Class B	BGJW376	0.48%	22,200.00
Jinxin Fertility Group Ltd.	BJ9JY53	0.47%	525,000.00
Topsports International Holdings Limited	BJRFW26	0.44%	576,000.00
ReNew Energy Global plc Class A	BNQMPN8	0.42%	79,000.00
Zai Lab Ltd.	BP8L269	0.41%	137,500.00
Shandong Head Group Co., Ltd. Class A	BDBBGL5	0.36%	114,000.00
Ming Yang Smart Energy Group Limited Class A	BJ1W0F2	0.35%	100,000.00
Zhejiang Supcon Technology Co. Ltd. Class A	BMYP63	0.29%	23,000.00
Clear Sale SA	BN94NZ9	0.29%	281,400.00
FIX PRICE GROUP PLC Shs Sponsored Global Depositary Receipt Repr 1 Sh	BN30342	0.26%	269,400.00

GoerTek Inc. Class A	B2R9WZ2	0.26%	108,973.00
KE Holdings, Inc. Sponsored ADR Class A	BMBX7M2	0.24%	18,000.00
Vasta Platform Ltd. Class A	BMZC811	0.24%	62,012.00
Americana Restaurants International PLC	BP4X2F8	0.21%	266,900.00
Infracommerce CXAAS SA	BMDWXD0	0.15%	226,400.00
Westwing Comercio Varejista SA	BMZ2X83	0.05%	236,000.00
China Conch Environment Protection Holdings Ltd.	BNM1NF7	0.05%	128,000.00
CHINA ANIMAL HEALTHCARE	NA	0.00%	3,588,969.00
Hirco PLC	B1HYQS1	0.00%	1,235,312.00
Public Joint Stock Company Detsky mir	BTSTNQ8	0.00%	784,200.00
Sberbank Russia PJSC	4767981	0.00%	340,256.00
Yandex NV Class A	B5BSZB3	0.00%	27,437.00

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.