

Percent of Total Holdings

VanEck VIP Global Resources Fund

10/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Shell Plc Sponsored ADR	BPK3CG3	4.89%	199,300.00
Exxon Mobil Corporation	2326618	4.49%	105,926.00
TotalEnergies SE	B15C557	3.60%	158,400.00
Freeport-McMoRan, Inc.	2352118	3.37%	206,300.00
Glencore plc	B4T3BW6	3.31%	1,743,000.00
JBS S.A.	B1V74X7	2.93%	1,297,600.00
HA Sustainable Infrastructure Capital, Inc.	B9HHD96	2.48%	195,419.00
U.S. Dollar		2.38%	6,559,361.73
Corteva Inc	BK73B42	2.20%	99,433.00
Anglo American plc	B1XZS82	2.19%	195,200.00
Weyerhaeuser Company	2958936	2.13%	188,000.00
Tyson Foods, Inc. Class A	2909730	2.05%	96,600.00
MasTec, Inc.	2155306	1.99%	44,600.00
Agnico Eagle Mines Limited	2009823	1.98%	63,222.00
Teck Resources Limited Class B	2879327	1.94%	114,700.00
Chevron Corporation	2838555	1.92%	35,600.00
Nexans SA	7130836	1.90%	37,700.00
Rio Tinto plc Sponsored ADR	2740434	1.89%	80,300.00
Kinross Gold Corporation	B03Z841	1.89%	515,200.00
Newmont Corporation	2636607	1.77%	107,296.00
Suzano S.A.	B02GKC7	1.69%	452,000.00
Suncor Energy Inc.	B3NB1P2	1.63%	119,100.00
Steel Dynamics, Inc.	2849472	1.58%	33,300.00
Bunge Global SA	BQ6BPG9	1.50%	49,300.00
Barrick Gold Corporation	2024644	1.50%	213,474.00
Ormat Technologies, Inc.	B03L311	1.49%	51,780.00
Franco-Nevada Corporation	B29NF31	1.47%	30,600.00
EQT Corporation	2319414	1.47%	110,600.00
Expand Energy Corporation	BMZ5LZ5	1.47%	47,700.00
Nucor Corporation	2651086	1.42%	27,600.00
Phillips 66	B78C4Y8	1.40%	31,700.00
Valero Energy Corporation	2041364	1.37%	29,000.00

Kirby Corporation	2493534	1.36%	32,700.00
Nutrien Ltd.	BDRJLN0	1.35%	78,265.00
Alamos Gold Inc.	BZ3DNP6	1.34%	183,400.00
Diamondback Energy, Inc.	B7Y8YR3	1.30%	20,288.00
Permian Resources Corporation Class A	BQPCHB2	1.29%	260,249.00
ARC Resources Ltd.	B6463M8	1.25%	207,600.00
ConocoPhillips	2685717	1.23%	30,843.00
Pan American Silver Corp.	2669272	1.19%	139,600.00
Antero Resources Corporation	BFD2WR8	1.18%	125,600.00
MP Materials Corp Class A	BN15Y35	1.15%	175,700.00
Graphic Packaging Holding Company	B2Q8249	1.05%	102,600.00
Eldorado Gold Corporation	BHZJ5Y9	1.04%	164,700.00
Gold Fields Limited Sponsored ADR	2416326	1.01%	168,900.00
West Fraser Timber Co. Ltd.	2951098	0.98%	29,900.00
Archer-Daniels-Midland Company	2047317	0.96%	47,800.00
Capstone Copper Corp.	BMYSXY9	0.95%	380,100.00
Yellow Cake Plc	BF50RG4	0.95%	375,100.00
Ball Corporation	2073022	0.94%	43,900.00
FMC Corporation	2328603	0.90%	38,000.00
Eni S.p.A.	7145056	0.89%	161,300.00
Commercial Metals Company	2213260	0.84%	43,200.00
OCI NV	BD4TZK8	0.84%	190,856.00
Ingredion Incorporated	B7K24P7	0.82%	17,000.00
Cenovus Energy Inc.	B57FG04	0.70%	119,200.00
Baker Hughes Company Class A	BDHLTQ5	0.61%	43,800.00
Ivanhoe Mines Ltd. Class A	BD73C40	0.60%	125,313.00
BP p.l.c. Sponsored ADR	2142621	0.59%	55,400.00
United States Steel Corporation	2824770	0.58%	41,400.00
PetroChina Company Limited Class H	6226576	0.52%	1,899,000.00
Quanta Services, Inc.	2150204	0.51%	4,700.00
CECO Environmental Corp.	2011970	0.49%	56,724.00
First Quantum Minerals Ltd.	2347608	0.45%	95,200.00
Marathon Petroleum Corporation	B3K3L40	0.43%	8,100.00
Mosaic Company	B3NPHP6	0.42%	42,900.00
Soltec Power Holdings SA	BMGWZR5	0.02%	38,800.00

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.