

Percent of Total Holdings

VanEck VIP Global Gold Fund

12/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Alamos Gold Inc.	BYNBW45	7.21%	226,783.00
Agnico Eagle Mines Limited	2009834	6.79%	50,390.00
Kinross Gold Corporation	B04NVW3	5.72%	357,776.00
G Mining Ventures Corp	BSWW128	5.17%	399,790.00
Osisko Gold Royalties Ltd	BNGZ548	4.74%	151,900.00
Pan American Silver Corp.	2703396	4.73%	135,600.00
Gold Bullion		4.69%	624,770.59
Wheaton Precious Metals Corp	BDG1S92	4.19%	43,253.00
Newmont Corporation	2636607	4.12%	64,142.00
Lundin Gold Inc.	BTKSSY6	3.66%	99,500.00
Anglogold Ashanti PLC	BRXH266	3.49%	87,800.00
Royal Gold, Inc.	2755706	3.20%	14,100.00
Franco-Nevada Corporation	B29VF02	3.07%	15,130.00
Gold Fields Limited Sponsored ADR	2416326	3.05%	133,900.00
Northern Star Resources Ltd	6717456	2.83%	172,500.00
Artemis Gold Inc	BKLTQ63	2.58%	156,500.00
MAG Silver Corp.	2581332	2.23%	95,400.00
OceanaGold Corporation	B1Z7L21	2.20%	461,400.00
De Grey Mining Ltd	6534837	2.08%	1,111,388.00
Montage Gold Corp.	BMYMV13	1.74%	699,700.00
Torex Gold Resources Inc.	BD2NKY1	1.74%	51,300.00
Skeena Resources Limited	BMDM761	1.73%	115,253.00
Barrick Gold Corporation	2024677	1.63%	60,835.00
Predictive Discovery Limited	B3N05H9	1.62%	6,619,272.00
Eldorado Gold Corporation	BHZJ5X8	1.49%	58,028.00
Emerald Resources NL	6107381	1.47%	425,181.00
Bellevue Gold Limited	BFZ31P0	1.42%	1,190,086.00
Freeport-McMoRan, Inc.	2352118	1.40%	21,300.00
Snowline Gold Corp.	BN7R1R8	1.21%	197,700.00
Spartan Resources Limited	BS2L471	1.14%	758,000.00
Westgold Resources Ltd	BSWT7K9	1.14%	375,824.00
Galiano Gold, Inc.	BLF8094	1.08%	503,000.00

Calibre Mining Corp.	BGYKMJ0	1.07%	414,356.00
Liberty Gold Corp	BDT74H7	1.02%	3,288,509.00
SPARTAN RESOURCES LTD/AUSTRA		0.72%	478,700.00
Thesis Gold Inc.	BMGDNL8	0.71%	1,035,894.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.64%	895,900.00
Allied Gold Corporation	BQBGN8	0.46%	112,510.00
Perseus Mining Limited	B02FBC1	0.37%	137,300.00
Galway Metals, Inc.	BPQT8P6	0.27%	425,676.00
LIBERTY GOLD RESTRICTED		0.11%	352,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.10%	360,200.00
LIBERTY GOLD WARRANT		0.02%	518,048.00
U.S. Dollar		-0.04%	(23,742.35)

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.