

Percent of Total Holdings

VanEck VIP Global Gold Fund

06/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Kinross Gold Corporation	B04NVW3	5.46%	372,476.00
Alamos Gold Inc.	BYNBW45	5.16%	186,683.00
Agnico Eagle Mines Limited	2009834	5.13%	44,490.00
Pan American Silver Corp.	2703396	4.94%	141,100.00
Newmont Corporation	2636607	4.93%	66,842.00
Osisko Gold Royalties Ltd	BNGZ548	4.34%	158,000.00
Wheaton Precious Metals Corp	BDG1S92	4.14%	44,853.00
Anglogold Ashanti PLC	BRXH266	4.04%	91,300.00
Gold Bullion	NA	3.79%	552,527.06
Bellevue Gold Limited	BFZ31P0	3.77%	1,796,086.00
Gold Fields Limited Sponsored ADR	2416326	3.66%	139,400.00
Franco-Nevada Corporation	B29VF02	3.27%	15,630.00
Royal Gold, Inc.	2755706	3.22%	14,600.00
Northern Star Resources Ltd	6717456	2.85%	186,100.00
Lundin Gold Inc.	BTKSSY6	2.70%	103,700.00
G Mining Ventures Corp	BMVR6F0	2.40%	789,300.00
Emerald Resources NL	6107381	2.21%	532,481.00
Reunion Gold Corporation		2.18%	2,622,682.00
<i>Reunion Gold Corporation</i>	<i>B00K184</i>	<i>2.09%</i>	<i>2,381,688.00</i>
<i>Reunion Gold Corporation</i>	<i>B00KG01</i>	<i>0.09%</i>	<i>240,994.00</i>
Freeport-McMoRan, Inc.	2352118	1.91%	22,300.00
MAG Silver Corp.	2581332	1.88%	91,300.00
Barrick Gold Corporation	2024677	1.86%	63,335.00
Artemis Gold Inc	BKLTQ63	1.84%	145,104.00
De Grey Mining Ltd	6534837	1.64%	1,221,688.00
Eldorado Gold Corporation	BHZJ5X8	1.58%	60,428.00
B2Gold Corp.		1.55%	326,857.00
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	<i>1.03%</i>	<i>218,388.00</i>
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	<i>0.52%</i>	<i>108,469.00</i>
OceanaGold Corporation	B1Z7L21	1.50%	372,000.00
West African Resources Ltd	B4KBBN0	1.45%	764,921.00
Resolute Mining Limited	6410636	1.33%	2,171,132.00

Predictive Discovery Limited	B3N05H9	1.29%	6,298,272.00
Karora Resources, Inc.	BK9RML6	1.16%	151,000.00
Galiano Gold, Inc.	BLF8094	1.07%	352,000.00
Snowline Gold Corp.	BN7R1R8	1.04%	151,600.00
Skeena Resources Limited	BMDM761	0.94%	99,153.00
Torex Gold Resources Inc.	BD2NKY1	0.89%	32,479.00
Calibre Mining Corp.	BGYKMJ0	0.88%	378,000.00
Liberty Gold Corp	BDT74H7	0.87%	2,145,013.00
Endeavour Mining PLC	BN7KJJ5	0.82%	21,909.00
Thesis Gold Inc.	BMGDNL8	0.80%	1,035,894.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.67%	843,000.00
Montage Gold Corp.	BMYMV13	0.59%	346,000.00
Gogold Resources, Inc.	B60BNP0	0.54%	315,182.00
LIBERTY GOLD UNT	NA	0.44%	1,036,096.00
Allied Gold Corporation	BQBBGN8	0.43%	112,510.00
Perseus Mining Limited	B02FBC1	0.41%	148,100.00
Probe Gold Inc	BQFMBN2	0.35%	222,682.00
G2 Goldfields, Inc.	BJMF641	0.35%	261,000.00
U.S. Dollar	NA	0.32%	182,240.75
SNOWLINE GOLD CORP	NA	0.26%	39,800.00
GOGOLD RESOURCES R1933	NA	0.23%	131,500.00
Orezone Gold Corporation	B5BVW11	0.20%	231,004.00
O3 Mining Inc	BGMHM71	0.19%	107,100.00
Galway Metals, Inc.	BPQT8P6	0.16%	358,576.00
LIBERTY GOLD RESTRICTED	NA	0.14%	352,000.00
G2 GOLDFIELDS INC	NA	0.14%	75,500.00
Silver Tiger Metals, Inc.	BLFLCL9	0.10%	360,200.00
MARATHON GOLD WT#2	NA	0.00%	40,000.00

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.