

## Percent of Total Holdings

### VanEck VIP Global Resources Fund

02/28/2025

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Shell Plc Sponsored ADR	BPK3CG3	5.02%	196,600.00
Exxon Mobil Corporation	2326618	4.85%	115,026.00
TotalEnergies SE	B15C557	3.17%	138,400.00
U.S. Dollar		2.93%	7,739,831.99
Corteva Inc	BK73B42	2.89%	121,333.00
Freeport-McMoRan, Inc.	2352118	2.84%	203,500.00
Anglo American plc	B1XZS82	2.67%	239,000.00
Glencore plc	B4T3BW6	2.62%	1,719,300.00
Chevron Corporation	2838555	2.62%	43,600.00
JBS S.A.	B1V74X7	2.56%	1,280,400.00
Nutrien Ltd.	BDRJLN0	2.49%	125,465.00
Agnico Eagle Mines Limited	2009823	2.27%	62,122.00
Tyson Foods, Inc. Class A	2909730	2.21%	95,300.00
Weyerhaeuser Company	2958936	2.12%	185,600.00
Kinross Gold Corporation	B03Z841	2.06%	508,300.00
Rio Tinto plc Sponsored ADR	2740434	1.82%	79,400.00
Phillips 66	B78C4Y8	1.82%	37,000.00
Teck Resources Limited Class B	2879327	1.73%	113,200.00
Newmont Corporation	2636607	1.72%	105,796.00
Suncor Energy Inc.	B3NB1P2	1.71%	117,500.00
Valero Energy Corporation	2041364	1.67%	33,800.00
Franco-Nevada Corporation	B29NF31	1.62%	30,000.00
Suzano S.A.	B02GKC7	1.62%	445,100.00
Ormat Technologies, Inc.	B03L311	1.59%	60,080.00
Alamos Gold Inc.	BZ3DNP6	1.57%	180,900.00
Antero Resources Corporation	BFD2WR8	1.48%	106,500.00
Expand Energy Corporation	BMZ5LZ5	1.46%	39,000.00
EQT Corporation	2319414	1.45%	79,700.00
Barrick Gold Corporation	2024644	1.41%	210,374.00
United States Steel Corporation	2824770	1.40%	92,200.00
Permian Resources Corporation Class A	BQPCHB2	1.37%	256,649.00
Bunge Global SA	BQ6BPG9	1.37%	48,600.00

Kirby Corporation	2493534	1.27%	32,100.00
Pan American Silver Corp.	2669272	1.24%	137,400.00
ConocoPhillips	2685717	1.14%	30,343.00
Gold Fields Limited Sponsored ADR	2416326	1.13%	166,700.00
PetroChina Company Limited Class H	6226576	1.10%	3,877,000.00
FMC Corporation	2328603	1.09%	78,000.00
Nexans SA	7130836	1.09%	27,500.00
MP Materials Corp Class A	BN15Y35	1.08%	118,400.00
ARC Resources Ltd.	B6463M8	1.04%	148,600.00
Graphic Packaging Holding Company	B2Q8249	1.02%	101,000.00
Commercial Metals Company	2213260	1.01%	55,200.00
Titan America SA	BNM4XQ7	1.01%	169,900.00
Nucor Corporation	2651086	1.00%	19,300.00
Alcoa Corporation	BYNF418	0.96%	76,000.00
Hormel Foods Corporation	2437264	0.95%	87,600.00
First Quantum Minerals Ltd.	2347608	0.94%	199,900.00
Steel Dynamics, Inc.	2849472	0.94%	18,400.00
West Fraser Timber Co. Ltd.	2951098	0.89%	29,300.00
Ball Corporation	2073022	0.87%	43,400.00
Eldorado Gold Corporation	BHZJ5Y9	0.85%	162,500.00
Archer-Daniels-Midland Company	2047317	0.84%	47,000.00
Ingredion Incorporated	B7K24P7	0.83%	16,800.00
OCI NV	BD4TZK8	0.83%	188,056.00
Yellow Cake Plc	BF50RG4	0.79%	369,900.00
Capstone Copper Corp.	BMV5XY9	0.79%	374,600.00
Baker Hughes Company Class A	BDHLTQ5	0.73%	43,200.00
Diamondback Energy, Inc.	B7Y8YR3	0.72%	11,888.00
MasTec, Inc.	2155306	0.50%	10,100.00
Marathon Petroleum Corporation	B3K3L40	0.47%	8,200.00
Quanta Services, Inc.	2150204	0.46%	4,700.00
Ivanhoe Mines Ltd. Class A	BD73C40	0.45%	123,413.00
Cenovus Energy Inc.	B57FG04	0.42%	80,700.00
CECO Environmental Corp.	2011970	0.39%	41,501.00
Mosaic Company	B3NPHP6	0.39%	42,500.00
Liberty Energy, Inc. Class A	BDCWFT8	0.23%	35,500.00
ProPetro Holding Corp.	BYXR9C0	0.23%	71,200.00
Flowco Holdings Inc Class A	BSHT908	0.16%	16,790.00
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](http://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.