

## Percent of Total Holdings

### VanEck VIP Global Gold Fund

10/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Alamos Gold Inc.	BYNBW45	6.69%	238,283.00
Agnico Eagle Mines Limited	2009834	5.39%	44,890.00
Kinross Gold Corporation	B04NVW3	5.28%	376,076.00
G Mining Ventures Corp	BSWW128	4.75%	399,790.00
Pan American Silver Corp.	2703396	4.64%	142,500.00
Osisko Gold Royalties Ltd	BNGZ548	4.47%	159,600.00
Newmont Corporation	2636607	4.26%	67,442.00
Wheaton Precious Metals Corp	BDG1S92	4.17%	45,353.00
Anglogold Ashanti PLC	BRXH266	3.57%	92,200.00
Lundin Gold Inc.	BTKSSY6	3.52%	104,600.00
Gold Bullion		3.51%	552,527.06
Gold Fields Limited Sponsored ADR	2416326	3.23%	140,700.00
Royal Gold, Inc.	2755706	3.01%	14,800.00
Franco-Nevada Corporation	B29VF02	2.92%	15,830.00
Northern Star Resources Ltd	6717456	2.91%	181,300.00
MAG Silver Corp.	2581332	2.27%	95,400.00
Artemis Gold Inc	BKLTQ63	2.19%	156,500.00
OceanaGold Corporation	B1Z7L21	1.91%	485,100.00
De Grey Mining Ltd	6534837	1.76%	1,278,688.00
Bellevue Gold Limited	BFZ31P0	1.75%	1,190,086.00
Barrick Gold Corporation	2024677	1.72%	63,935.00
Predictive Discovery Limited	B3N05H9	1.68%	6,619,272.00
Emerald Resources NL	6107381	1.62%	425,181.00
Torex Gold Resources Inc.	BD2NKY1	1.62%	53,900.00
U.S. Dollar		1.58%	1,132,700.86
Resolute Mining Limited	6410636	1.57%	2,114,732.00
Eldorado Gold Corporation	BHZJ5X8	1.48%	61,028.00
Freeport-McMoRan, Inc.	2352118	1.40%	22,400.00
Skeena Resources Limited	BMDM761	1.37%	101,553.00
Galiano Gold, Inc.	BLF8094	1.21%	503,000.00
Snowline Gold Corp.	BN7R1R8	1.15%	197,700.00
Westgold Resources Ltd	BSWT7K9	1.12%	395,024.00

Calibre Mining Corp.	BGYKMJ0	1.05%	414,356.00
West African Resources Ltd	B4KBBN0	1.00%	602,726.00
Spartan Resources Limited	BS2L471	0.94%	654,000.00
Montage Gold Corp.	BMYMV13	0.92%	370,000.00
Thesis Gold Inc.	BMGDNL8	0.83%	1,035,894.00
Liberty Gold Corp	BDT74H7	0.80%	2,252,413.00
Endeavour Mining PLC	BN7KJJ5	0.68%	22,109.00
MONTAGE GOLD CORP		0.58%	248,700.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.56%	895,900.00
Gogold Resources, Inc.	B60BNP0	0.50%	315,182.00
Probe Gold Inc	BQFMBN2	0.45%	275,782.00
Allied Gold Corporation	BQBBDN8	0.42%	112,510.00
Perseus Mining Limited	B02FBC1	0.37%	144,300.00
LIBERTY GOLD UNT		0.35%	1,036,096.00
Galway Metals, Inc.	BPQT8P6	0.23%	425,676.00
GOGOLD RESOURCES R1933		0.21%	131,500.00
O3 Mining Inc	BGMHM71	0.16%	145,100.00
LIBERTY GOLD RESTRICTED		0.12%	352,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.09%	360,200.00
LIBERTY GOLD WARRANT		0.04%	518,048.00

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.