

## Percent of Total Holdings

### VanEck VIP Global Gold Fund

05/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Alamos Gold Inc.	BYNBW45	5.24%	186,683.00
Pan American Silver Corp.	2703396	5.21%	141,100.00
Agnico Eagle Mines Limited	2009834	5.10%	44,490.00
Kinross Gold Corporation	B04NVW3	5.09%	372,476.00
Newmont Corporation	2636607	4.71%	66,842.00
Osisko Gold Royalties Ltd	BNGZ548	4.42%	158,000.00
Gold Fields Limited Sponsored ADR	2416326	4.22%	159,400.00
Wheaton Precious Metals Corp	BDG1S92	4.15%	44,853.00
Bellevue Gold Limited	BFZ31P0	3.94%	1,796,086.00
Anglogold Ashanti PLC	BRXH266	3.71%	91,300.00
Gold Bullion	NA	3.61%	552,527.06
Franco-Nevada Corporation	B29VF02	3.25%	15,630.00
Royal Gold, Inc.	2755706	3.14%	14,600.00
Northern Star Resources Ltd	6717456	2.99%	186,100.00
Lundin Gold Inc.	BTKSSY6	2.57%	103,700.00
Emerald Resources NL	6107381	2.22%	532,481.00
MAG Silver Corp.	2581332	2.05%	91,300.00
G Mining Ventures Corp	BMVR6F0	2.03%	789,300.00
Reunion Gold Corporation		2.02%	2,622,682.00
<i>Reunion Gold Corporation</i>	<i>B00K184</i>	<i>1.94%</i>	<i>2,381,688.00</i>
<i>Reunion Gold Corporation</i>	<i>B00KG01</i>	<i>0.08%</i>	<i>240,994.00</i>
Freeport-McMoRan, Inc.	2352118	1.98%	22,300.00
West African Resources Ltd	B4KBBN0	1.82%	1,062,226.00
Barrick Gold Corporation	2024677	1.82%	63,335.00
Evolution Mining Limited	B3X0F91	1.65%	377,192.00
Eldorado Gold Corporation	BHZJ5X8	1.64%	60,428.00
Artemis Gold Inc	BKLTQ63	1.57%	119,843.00
De Grey Mining Ltd	6534837	1.55%	1,221,688.00
B2Gold Corp.		1.54%	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>0.51%</i>	<i>108,469.00</i>
Predictive Discovery Limited	B3N05H9	1.38%	6,298,272.00

Resolute Mining Limited	6410636	1.36%	2,171,132.00
Snowline Gold Corp.	BN7R1R8	1.11%	151,600.00
Karora Resources, Inc.	BK9RML6	1.03%	151,000.00
Thesis Gold Inc.	BMGDNL8	0.98%	1,035,894.00
OceanaGold Corporation	B1Z7L21	0.97%	252,000.00
Liberty Gold Corp	BDT74H7	0.96%	2,145,013.00
Calibre Mining Corp.	BGYKMJ0	0.96%	378,000.00
U.S. Dollar	NA	0.96%	570,297.24
Endeavour Mining PLC	BN7KJ5	0.80%	21,909.00
Skeena Resources Limited	BMDM761	0.74%	99,153.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.68%	843,000.00
Gogold Resources, Inc.	B60BNP0	0.62%	315,182.00
Montage Gold Corp.	BMYMV13	0.62%	346,000.00
LIBERTY GOLD UNT	NA	0.50%	1,036,096.00
Allied Gold Corporation	BQBBGN8	0.43%	112,510.00
Perseus Mining Limited	B02FBC1	0.39%	148,100.00
Probe Gold Inc	BQFMBN2	0.36%	222,682.00
G2 Goldfields, Inc.	BJMF641	0.33%	261,000.00
Orezone Gold Corporation	B5BVW11	0.31%	346,504.00
SNOWLINE GOLD CORP	NA	0.28%	39,800.00
GOGOLD RESOURCES R1933	NA	0.26%	131,500.00
O3 Mining Inc	BGMHM71	0.18%	107,100.00
LIBERTY GOLD RESTRICTED	NA	0.16%	352,000.00
Galway Metals, Inc.	BPQT8P6	0.15%	358,576.00
G2 GOLDFIELDS INC	NA	0.13%	75,500.00
Silver Tiger Metals, Inc.	BLFLCL9	0.11%	360,200.00
MARATHON GOLD WT#2	NA	0.01%	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](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.