

Percent of Total Holdings

VanEck VIP Global Gold Fund

02/28/2025

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Agnico Eagle Mines Limited	2009834	10.62%	77,490.00
Alamos Gold Inc.	BYNBW45	7.38%	226,883.00
Kinross Gold Corporation	B04NVW3	5.80%	380,476.00
G Mining Ventures Corp	BSWW128	5.08%	337,690.00
Pan American Silver Corp.	2703396	4.91%	144,800.00
Anglogold Ashanti PLC	BRXH266	4.71%	112,300.00
Wheaton Precious Metals Corp	BDG1S92	4.52%	46,053.00
Osisko Gold Royalties Ltd	BNGZ548	4.31%	165,400.00
Gold Bullion		4.21%	624,770.59
Lundin Gold Inc.	BTKSSY6	4.18%	106,200.00
Newmont Corporation	2636607	4.17%	68,442.00
Franco-Nevada Corporation	B29VF02	4.05%	19,930.00
Gold Fields Limited Sponsored ADR	2416326	3.66%	143,200.00
Royal Gold, Inc.	2755706	3.14%	15,000.00
Artemis Gold Inc	BKLTQ63	2.44%	156,500.00
MAG Silver Corp.	2581332	2.04%	95,400.00
Predictive Discovery Limited	B3N05H9	2.01%	6,619,272.00
De Grey Mining Ltd	6534837	1.96%	1,111,388.00
OceanaGold Corporation	B1Z7L21	1.85%	482,400.00
Northern Star Resources Ltd	6717456	1.73%	112,600.00
Torex Gold Resources Inc.	BD2NKY1	1.67%	53,600.00
Montage Gold Corp.	BMYMV13	1.65%	699,700.00
Skeena Resources Limited	BMDM761	1.62%	115,253.00
Emerald Resources NL	6107381	1.46%	425,181.00
Spartan Resources Limited	BS2L471	1.45%	1,236,700.00
Snowline Gold Corp.	BN7R1R8	1.27%	197,700.00
Bellevue Gold Limited	BFZ31P0	1.26%	1,190,086.00
Liberty Gold Corp	BDT74H7	1.19%	3,640,509.00
Calibre Mining Corp.	BGYKMJ0	1.10%	389,700.00
Westgold Resources Ltd	BSWT7K9	0.86%	393,024.00
Galiano Gold, Inc.	BLF8094	0.83%	503,000.00
Eldorado Gold Corporation	BHZJ5X8	0.73%	37,228.00

West Red Lake Gold Mines Ltd	BMTX0S1	0.55%	895,900.00
Allied Gold Corporation	BQBBGN8	0.52%	112,510.00
OMAI GOLD MINES		0.47%	1,551,500.00
TROILUS GOLD CORP		0.39%	1,349,500.00
Perseus Mining Limited	B02FBC1	0.37%	141,300.00
Galway Metals, Inc.	BPQT8P6	0.20%	425,676.00
Silver Tiger Metals, Inc.	BLFLCL9	0.09%	289,200.00
CALIBRE MINING CORP r1933		0.07%	24,656.00
LIBERTY GOLD WARRANT		0.03%	518,048.00
U.S. Dollar		-0.56%	(396,782.72)

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.