

Percent of Total Holdings

VanEck VIP Global Resources Fund

06/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Shell Plc Sponsored ADR	BPK3CG3	5.17%	216,700.00
U.S. Dollar	NA	4.77%	14,438,039.54
Exxon Mobil Corporation	2326618	4.38%	115,126.00
TotalEnergies SE	B15C557	3.82%	172,300.00
Freeport-McMoRan, Inc.	2352118	3.61%	224,300.00
Glencore plc	B4T3BW6	3.10%	1,645,900.00
Valero Energy Corporation	2041364	2.73%	52,700.00
Kirby Corporation	2493534	2.45%	62,000.00
Pilgrim's Pride Corporation	B5L3PZ2	2.31%	181,700.00
BP p.l.c. Sponsored ADR	2142621	2.31%	193,300.00
JBS S.A.	B1V74X7	2.28%	1,185,500.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD96	2.08%	212,419.00
Archer-Daniels-Midland Company	2047317	2.02%	101,200.00
Tyson Foods, Inc. Class A	2909730	1.98%	105,000.00
Teck Resources Limited Class B	2879327	1.98%	124,700.00
Anglo American plc	B1XZS82	1.94%	185,700.00
Permian Resources Corporation Class A	BQPCHB2	1.76%	329,149.00
Chart Industries, Inc.	B19HNF4	1.69%	35,400.00
OCI NV	BD4TZK8	1.68%	207,456.00
Newmont Corporation	2636607	1.62%	116,696.00
Rio Tinto plc Sponsored ADR	2740434	1.60%	73,500.00
Corteva Inc	BK73B42	1.58%	88,733.00
Diamondback Energy, Inc.	B7Y8YR3	1.57%	23,747.00
Kinross Gold Corporation	B03Z841	1.54%	560,200.00
ConocoPhillips	2685717	1.53%	40,543.00
Agnico Eagle Mines Limited	2009823	1.49%	68,722.00
Nutrien Ltd.	BDRJLN0	1.43%	85,065.00
Bunge Global SA	BQ6BPG9	1.37%	38,700.00
Nucor Corporation	2651086	1.36%	26,000.00
Ormat Technologies, Inc.	B03L311	1.33%	56,280.00
Franco-Nevada Corporation	B29NF31	1.31%	33,300.00
Barrick Gold Corporation	2024644	1.28%	232,074.00

PetroChina Company Limited Class H	6226576	1.28%	3,829,000.00
Saipem S.p.A.	BMY36H7	1.27%	1,494,900.00
Nexans SA	7130836	1.24%	34,000.00
TechnipFMC plc	BDSFG98	1.21%	140,200.00
Suzano S.A.	B02GKC7	1.16%	343,100.00
EQT Corporation	2319414	1.16%	95,000.00
Ivanhoe Mines Ltd. Class A	BD73C40	1.11%	259,713.00
Suncor Energy Inc.	B3NB1P2	1.04%	82,300.00
Alamos Gold Inc.	BZ3DNP6	1.03%	199,400.00
First Quantum Minerals Ltd.	2347608	1.02%	235,100.00
Endeavour Mining PLC	BN7KJJ5	1.02%	146,100.00
Pan American Silver Corp.	2669272	1.00%	151,800.00
Chevron Corporation	2838555	0.98%	18,900.00
Graphic Packaging Holding Company	B2Q8249	0.97%	111,500.00
Antero Resources Corporation	BFD2WR8	0.96%	89,300.00
Chesapeake Energy Corporation	BMZ5LZ5	0.94%	34,600.00
Steel Dynamics, Inc.	2849472	0.92%	21,400.00
Eni S.p.A.	7145056	0.89%	175,400.00
Eldorado Gold Corporation	BHZJ5Y9	0.88%	179,100.00
Mosaic Company	B3NPHP6	0.86%	89,800.00
MP Materials Corp Class A	BN15Y35	0.80%	191,000.00
FMC Corporation	2328603	0.79%	41,300.00
Kosmos Energy Ltd.	BHK15K6	0.78%	426,100.00
Cenovus Energy Inc.	B57FG04	0.78%	119,700.00
Ingredion Incorporated	B7K24P7	0.70%	18,400.00
Arcadium Lithium Plc	BM9HZ11	0.63%	564,277.00
Baker Hughes Company Class A	BDHLTQ5	0.55%	47,700.00
MasTec, Inc.	2155306	0.55%	15,500.00
Antofagasta plc	0045614	0.53%	59,800.00
Hess Corporation	2023748	0.49%	10,100.00
Vale S.A. Sponsored ADR	2857334	0.47%	127,400.00
Repsol SA	5669354	0.47%	88,700.00
PBF Energy, Inc. Class A	B7F4TJ7	0.43%	28,100.00
Soltec Power Holdings SA	BMGWZR5	0.03%	41,800.00

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 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.