

## Percent of Total Holdings

### VanEck VIP Global Gold Fund

11/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Alamos Gold Inc.	BYNBW45	6.75%	234,783.00
Agnico Eagle Mines Limited	2009834	6.73%	52,190.00
Kinross Gold Corporation	B04NVW3	5.50%	370,576.00
Pan American Silver Corp.	2703396	4.71%	140,400.00
Osisko Gold Royalties Ltd	BNGZ548	4.66%	157,300.00
G Mining Ventures Corp	BSWW128	4.65%	399,790.00
Wheaton Precious Metals Corp	BDG1S92	4.26%	44,753.00
Newmont Corporation	2636607	4.26%	66,442.00
Gold Bullion		4.22%	624,770.59
Lundin Gold Inc.	BTKSSY6	3.66%	103,100.00
Anglogold Ashanti PLC	BRXH266	3.46%	90,900.00
Royal Gold, Inc.	2755706	3.26%	14,600.00
Northern Star Resources Ltd	6717456	3.13%	178,700.00
Gold Fields Limited Sponsored ADR	2416326	3.07%	138,700.00
Franco-Nevada Corporation	B29VF02	2.93%	15,630.00
Artemis Gold Inc	BKLTQ63	2.49%	156,500.00
OceanaGold Corporation	B1Z7L21	2.30%	477,900.00
MAG Silver Corp.	2581332	2.27%	95,400.00
De Grey Mining Ltd	6534837	2.20%	1,444,688.00
Torex Gold Resources Inc.	BD2NKY1	1.72%	53,100.00
Barrick Gold Corporation	2024677	1.68%	63,035.00
Skeena Resources Limited	BMDM761	1.66%	115,253.00
Predictive Discovery Limited	B3N05H9	1.62%	6,619,272.00
Emerald Resources NL	6107381	1.54%	425,181.00
Bellevue Gold Limited	BFZ31P0	1.52%	1,190,086.00
Freeport-McMoRan, Inc.	2352118	1.49%	22,100.00
Eldorado Gold Corporation	BHZJ5X8	1.47%	60,128.00
Snowline Gold Corp.	BN7R1R8	1.15%	197,700.00
Calibre Mining Corp.	BGYKMJ0	1.13%	414,356.00
Westgold Resources Ltd	BSWT7K9	1.11%	389,224.00
Montage Gold Corp.	BMYMV13	1.10%	451,000.00
Galiano Gold, Inc.	BLF8094	1.09%	503,000.00

Spartan Resources Limited	BS2L471	1.08%	758,000.00
Liberty Gold Corp	BDT74H7	0.72%	2,252,413.00
Thesis Gold Inc.	BMGDNL8	0.70%	1,035,894.00
U.S. Dollar		0.67%	440,436.40
MONTAGE GOLD CORP		0.59%	248,700.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.54%	895,900.00
Probe Gold Inc	BQFMBN2	0.46%	275,782.00
Gogold Resources, Inc.	B60BNP0	0.45%	315,182.00
Allied Gold Corporation	BQB8GN8	0.42%	112,510.00
Perseus Mining Limited	B02FBC1	0.38%	142,200.00
LIBERTY GOLD UNT		0.33%	1,036,096.00
Galway Metals, Inc.	BPQT8P6	0.23%	425,676.00
GOGOLD RESOURCES R1933		0.19%	131,500.00
O3 Mining Inc	BGMHM71	0.17%	145,100.00
LIBERTY GOLD RESTRICTED		0.11%	352,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.10%	360,200.00
West African Resources Ltd	B4KBBN0	0.04%	26,800.00
LIBERTY GOLD WARRANT		0.03%	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.