

## Percent of Total Holdings

VanEck VIP Global Gold Fund

03/31/2025

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Agnico Eagle Mines Limited	2009834	9.91%	80,490.00
Alamos Gold Inc.	BYNBW45	7.10%	233,583.00
Newmont Corporation	2636607	5.65%	102,931.00
Kinross Gold Corporation	B04NVW3	5.57%	388,576.00
G Mining Ventures Corp	BSWW128	5.35%	360,890.00
Franco-Nevada Corporation	B29VF02	5.00%	27,930.00
Anglogold Ashanti PLC	BRXH266	4.80%	113,700.00
Wheaton Precious Metals Corp	BDG1S92	4.74%	53,753.00
Pan American Silver Corp.	2703396	4.31%	146,800.00
Lundin Gold Inc.	BTKSSY6	4.14%	117,800.00
Gold Bullion		4.04%	686,444.01
Gold Fields Limited Sponsored ADR	2416326	3.80%	151,500.00
Osisko Gold Royalties Ltd	BNGZ548	3.57%	148,900.00
Barrick Gold Corporation	2024677	3.39%	153,600.00
Predictive Discovery Limited	B3N05H9	2.17%	8,081,072.00
OceanaGold Corporation	B1Z7L21	2.03%	535,900.00
U.S. Dollar		2.02%	1,779,793.82
Montage Gold Corp.	BMYSMV13	1.95%	758,000.00
Spartan Resources Limited	BS2L471	1.81%	1,345,200.00
MAG Silver Corp.	2581332	1.79%	103,700.00
Torex Gold Resources Inc.	BD2NKY1	1.78%	56,700.00
De Grey Mining Ltd	6534837	1.78%	1,166,288.00
Snowline Gold Corp.	BN7R1R8	1.64%	242,700.00
Northern Star Resources Ltd	6717456	1.63%	124,900.00
Skeena Resources Limited	BMDM761	1.43%	124,853.00
Emerald Resources NL	6107381	1.22%	460,981.00
Royal Gold, Inc.	2755706	1.04%	5,600.00
Artemis Gold Inc	BKLTQ63	0.98%	72,900.00
Liberty Gold Corp	BDT74H7	0.98%	3,640,509.00
Westgold Resources Ltd	BSWT7K9	0.86%	416,024.00
Galiano Gold, Inc.	BLF8094	0.64%	458,468.00
OMAI GOLD MINES		0.50%	1,551,500.00

Allied Gold Corporation	BQBBGN8	0.46%	118,010.00
TROILUS GOLD CORP		0.44%	1,349,500.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.43%	940,200.00
Perseus Mining Limited	B02FBC1	0.37%	156,800.00
Calibre Mining Corp.	BGYKMJ0	0.33%	130,023.00
Galway Metals, Inc.	BPQT8P6	0.15%	446,576.00
CALIBRE MINING CORP r1933		0.06%	24,656.00
Silver Tiger Metals, Inc.	BLFLCL9	0.05%	200,200.00
Omai Gold Mines Corp.	BN6KMB9	0.03%	76,600.00
LIBERTY GOLD WARRANT		0.02%	518,048.00
Troilus Gold Corp.	BD9GWV4	0.02%	66,600.00

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.