

Percent of Total Holdings

VanEck VIP Global Resources Fund

02/28/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Exxon Mobil Corporation	2326618	4.21%	126,026.00
Agnico Eagle Mines Limited	2009823	3.19%	57,822.00
Anglo American plc	BTK05J6	3.08%	282,877.00
Glencore plc	B4T3BW6	2.97%	1,884,400.00
Nutrien Ltd.	BDRJLN0	2.88%	175,265.00
Newmont Corporation	2636607	2.78%	97,596.00
Kinross Gold Corporation	B03Z841	2.78%	342,800.00
Barrick Mining Corporation	BNM23Q1	2.67%	239,974.00
TotalEnergies SE	B15C557	2.66%	151,700.00
JBS N.V. Class A	BT18HL5	2.59%	701,350.00
U.S. Dollar		2.38%	10,882,926.83
Chevron Corporation	2838555	2.22%	54,400.00
Pan American Silver Corp.	2669272	2.18%	145,200.00
Franco-Nevada Corporation	B29NF31	2.10%	34,200.00
Shell Plc Sponsored ADR	BPK3CG3	2.05%	112,200.00
Gold Fields Limited Sponsored ADR	2416326	2.00%	155,500.00
Ormat Technologies, Inc.	B03L311	1.90%	83,480.00
Phillips 66	B78C4Y8	1.80%	53,300.00
Archer-Daniels-Midland Company	2047317	1.64%	108,400.00
Suzano S.A.	B02GKC7	1.60%	648,000.00
Suncor Energy Inc.	B3NB1P2	1.59%	128,800.00
Northam Platinum Holdings Limited	BMZ1NS0	1.57%	261,000.00
Solaris Energy Infrastructure, Inc. Class A	BD93QN5	1.48%	136,400.00
First Quantum Minerals Ltd.	2347608	1.44%	219,300.00
International Paper Company	2465254	1.36%	142,900.00
Steel Dynamics, Inc.	2849472	1.36%	32,200.00
EQT Corporation	2319414	1.34%	99,500.00
Hudbay Minerals Inc	B05BDX1	1.34%	215,500.00
ArcelorMittal SA ADR	BD4H9V1	1.28%	89,800.00
Alamos Gold Inc.	BZ3DNP6	1.27%	107,300.00
Freeport-McMoRan, Inc.	2352118	1.27%	85,139.00
Kirby Corporation	2493534	1.25%	44,100.00

Smurfit Westrock PLC	BRK49M5	1.25%	121,100.00
Mosaic Company	B3NPHP6	1.22%	200,400.00
Capstone Copper Corp.	BMV5XY9	1.21%	534,500.00
Valero Energy Corporation	2041364	1.19%	26,600.00
Bunge Global SA	BQ6BPG9	1.18%	44,600.00
Alcoa Corporation	BYNF418	1.16%	85,100.00
Packaging Corporation of America	2504566	1.15%	22,700.00
Canadian Natural Resources Limited	2171573	1.15%	120,400.00
Lynas Rare Earths Limited	6121176	1.14%	391,900.00
PetroChina Co., Ltd. Class H	6226576	1.14%	4,265,000.00
Expand Energy Corporation	BMZ5LZ5	1.13%	48,000.00
Yellow Cake Plc	BF5ORG4	1.13%	602,100.00
Corteva Inc	BK73B42	1.10%	62,833.00
Commercial Metals Company	2213260	1.09%	68,200.00
Impala Platinum Holdings Limited	B1FFT76	1.09%	224,400.00
Weyerhaeuser Company	2958936	1.09%	203,300.00
ConocoPhillips	2685717	1.05%	42,243.00
Ivanhoe Electric Inc.	BPF0KH6	1.04%	276,211.00
Ovintiv Inc	BJ01KB6	1.01%	90,900.00
Neo Performance Materials, Inc.	BF5LL43	1.00%	224,310.00
Diamondback Energy, Inc.	B7Y8YR3	0.97%	25,488.00
MP Materials Corp Class A	BN15Y35	0.95%	73,500.00
Nexans SA	7130836	0.94%	30,000.00
Tyson Foods, Inc. Class A	2909730	0.94%	65,800.00
Cameco Corporation	2166160	0.85%	32,900.00
Marathon Petroleum Corporation	B3K3L40	0.85%	19,600.00
West Fraser Timber Co. Ltd.	2951098	0.78%	53,600.00
Titan America SA	BNM4XQ7	0.74%	186,200.00
MasTec, Inc.	2155306	0.72%	11,100.00
NGEx Minerals Ltd.	BVBCQW5	0.55%	108,800.00
Vistra Corp.	BZ8VJQ8	0.51%	13,500.00
Permian Resources Corporation Class A	BQPCHB2	0.47%	118,349.00
Uranium Energy Corp.	B0VLLY2	0.45%	134,400.00
National Energy Services Reunited Corp.	BYZLFM2	0.45%	81,186.00
Cenovus Energy Inc.	B57FG04	0.43%	88,400.00
Energy Fuels Inc.	BFV4XW8	0.31%	65,800.00
Graphic Packaging Holding Company	B2Q8249	0.30%	110,600.00

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 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.