

Percent of Total Holdings

VanEck VIP Global Resources Fund

03/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Exxon Mobil Corporation	2326618	4.88%	126,926.00
U.S. Dollar		3.90%	17,207,562.94
Glencore plc	B4T3BW6	3.25%	1,898,200.00
TotalEnergies SE	B15C557	3.17%	152,800.00
Nutrien Ltd.	BDRJLN0	3.02%	176,565.00
JBS N.V. Class A	BT18HL5	2.88%	706,450.00
Anglo American plc	BTK05J6	2.76%	284,977.00
Agnico Eagle Mines Limited	2009823	2.72%	59,122.00
Chevron Corporation	2838555	2.57%	54,800.00
Kinross Gold Corporation	B03Z841	2.43%	350,800.00
Newmont Corporation	2636607	2.41%	98,296.00
Shell Plc Sponsored ADR	BPK3CG3	2.38%	113,000.00
Barrick Mining Corporation	BNM23Q1	2.24%	241,774.00
Phillips 66	B78C4Y8	2.22%	53,700.00
Suncor Energy Inc.	B3NB1P2	1.94%	129,700.00
Franco-Nevada Corporation	B29NF31	1.93%	34,400.00
Pan American Silver Corp.	2669272	1.81%	146,300.00
Archer-Daniels-Midland Company	2047317	1.80%	109,200.00
Solaris Energy Infrastructure, Inc. Class A	BD93QN5	1.76%	137,400.00
Ovintiv Inc	BJ01KB6	1.75%	130,200.00
Gold Fields Limited Sponsored ADR	2416326	1.61%	156,600.00
Valero Energy Corporation	2041364	1.50%	26,700.00
Suzano S.A.	B02GKC7	1.47%	652,700.00
EQT Corporation	2319414	1.45%	100,200.00
Canadian Natural Resources Limited	2171573	1.34%	121,300.00
PetroChina Co., Ltd. Class H	6226576	1.34%	4,295,000.00
Kirby Corporation	2493534	1.33%	44,100.00
Steel Dynamics, Inc.	2849472	1.32%	32,400.00
Bunge Global SA	BQ6BPG9	1.30%	44,900.00
Alcoa Corporation	BYNF418	1.29%	85,700.00
ConocoPhillips	2685717	1.27%	42,543.00
Lynas Rare Earths Limited	6121176	1.21%	394,800.00

Expand Energy Corporation	BMZ5LZ5	1.20%	48,400.00
Northam Platinum Holdings Limited	BMZ1NS0	1.20%	262,900.00
Corteva Inc	BK73B42	1.20%	63,233.00
First Quantum Minerals Ltd.	2347608	1.19%	220,900.00
Mosaic Company	B3NPHP6	1.17%	201,900.00
International Paper Company	2465254	1.17%	144,000.00
Diamondback Energy, Inc.	B7Y8YR3	1.15%	25,688.00
Freeport-McMoRan, Inc.	2352118	1.14%	85,739.00
Weyerhaeuser Company	2958936	1.13%	204,800.00
Ormat Technologies, Inc.	B03L311	1.11%	43,580.00
Smurfit Westrock PLC	BRK49M5	1.10%	122,000.00
Packaging Corporation of America	2504566	1.10%	22,900.00
Yellow Cake Plc	BF50RG4	1.10%	606,500.00
Marathon Petroleum Corporation	B3K3L40	1.10%	19,800.00
Alamos Gold Inc.	BZ3DNP6	1.09%	108,100.00
ArcelorMittal SA ADR	BD4H9V1	1.07%	90,500.00
Hudbay Minerals Inc	B05BDX1	1.03%	217,100.00
Tyson Foods, Inc. Class A	2909730	0.96%	66,300.00
Commercial Metals Company	2213260	0.96%	68,700.00
Nexans SA	7130836	0.93%	30,200.00
Capstone Copper Corp.	BMV5XY9	0.92%	538,400.00
Neo Performance Materials, Inc.	BF5LL43	0.82%	230,810.00
Cameco Corporation	2166160	0.82%	33,200.00
MP Materials Corp Class A	BN15Y35	0.81%	74,000.00
West Fraser Timber Co. Ltd.	2951098	0.80%	54,000.00
Ivanhoe Electric Inc.	BPF0KH6	0.75%	278,211.00
Impala Platinum Holdings Limited	B1FFT76	0.72%	226,000.00
Titan America SA	BNM4XQ7	0.64%	187,600.00
Permian Resources Corporation Class A	BQPCHB2	0.58%	119,249.00
Cenovus Energy Inc.	B57FG04	0.54%	89,000.00
Vistra Corp.	BZ8VJQ8	0.46%	13,600.00
NGEx Minerals Ltd.	BVBCQW5	0.45%	109,500.00
National Energy Services Reunited Corp.	BYZLFM2	0.42%	87,286.00
Uranium Energy Corp.	B0VLLY2	0.41%	135,400.00
Energy Fuels Inc.	BFV4XW8	0.27%	66,300.00
Graphic Packaging Holding Company	B2Q8249	0.25%	111,400.00

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.