

Percent of Total Holdings

VanEck VIP Global Resources Fund

08/31/2021

U.S. Dollar

| Security Name | Sedol | Port. Weight | Shares |
|---|---------------|----------------|-------------------|
| Total | | 100.00% | |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. | B9HHD9 | 4.35% | 240,200.00 |
| Freeport-McMoRan, Inc. | 235211 | 4.08% | 374,200.00 |
| First Quantum Minerals Ltd. | 234760 | 3.80% | 610,000.00 |
| Anglo American plc | B1XZS8 | 3.80% | 299,900.00 |
| Pioneer Natural Resources Company | 269083 | 3.72% | 82,944.00 |
| SolarEdge Technologies, Inc. | BWC52Q | 3.41% | 39,300.00 |
| Nutrien Ltd. | BDRJLN | 3.28% | 180,165.00 |
| Sunrun Inc. | BYXB1Y | 2.86% | 215,900.00 |
| Sibanye Stillwater Ltd. | | 2.80% | 688,954.00 |
| <i>Sibanye Stillwater Limited Sponsored ADR</i> | <i>BL8F9X</i> | <i>2.61%</i> | <i>529,600.00</i> |
| <i>Sibanye Stillwater Limited</i> | <i>BL0L91</i> | <i>0.20%</i> | <i>159,354.00</i> |
| Bunge Limited | 278871 | 2.66% | 117,100.00 |
| Diamondback Energy, Inc. | B7Y8YR | 2.60% | 112,547.00 |
| Newmont Corporation | 263660 | 2.57% | 147,696.00 |
| Valero Energy Corporation | 204136 | 2.54% | 127,600.00 |
| Devon Energy Corporation | 248067 | 2.39% | 269,778.00 |
| Cimarex Energy Co. | 298752 | 2.36% | 122,500.00 |
| Chart Industries, Inc. | B19HNF | 2.32% | 41,100.00 |
| Agnico Eagle Mines Limited | 200983 | 2.14% | 123,822.00 |
| Rio Tinto plc Sponsored ADR | 274043 | 2.12% | 94,100.00 |
| Kirkland Lake Gold Ltd. | BD4G34 | 2.08% | 174,031.00 |
| Tyson Foods, Inc. Class A | 290973 | 2.05% | 87,100.00 |
| Equinor ASA Sponsored ADR | BF4K3J | 2.04% | 320,700.00 |
| Barrick Gold Corporation | 202464 | 2.01% | 334,374.00 |
| ConocoPhillips | 268571 | 1.96% | 117,743.00 |
| Lundin Mining Corporation | 286685 | 1.87% | 771,900.00 |
| Sanderson Farms, Inc. | 277433 | 1.86% | 31,500.00 |
| EQT Corporation | 231941 | 1.84% | 334,100.00 |
| FMC Corporation | 232860 | 1.81% | 64,400.00 |
| Chevron Corporation | 283855 | 1.80% | 61,900.00 |
| Stem, Inc. | | 1.66% | 268,632.00 |
| <i>Stem Inc</i> | <i>BNHTRL</i> | <i>1.24%</i> | <i>165,599.00</i> |

| | | | |
|---|---------------|--------------|-------------------|
| <i>Stem Inc Warrant 2021-11.08.25 on Stem</i> | <i>BNHTRN</i> | <i>0.42%</i> | <i>103,033.00</i> |
| IPG Photonics Corporation | 269878 | 1.46% | 28,600.00 |
| Kinross Gold Corporation | B03Z84 | 1.37% | 760,600.00 |
| STAR PEAK ENERGY RESTRICTED | NA | 1.33% | 177,000.00 |
| Ormat Technologies, Inc. | B03L31 | 1.32% | 61,900.00 |
| Liberty Oilfield Services Inc. Class A | BDCWFT | 1.31% | 428,780.00 |
| Darling Ingredients Inc. | 225028 | 1.19% | 53,100.00 |
| Louisiana-Pacific Corporation | 253524 | 1.17% | 61,400.00 |
| MP Materials Corp Class A | BN15Y3 | 1.16% | 115,500.00 |
| Corteva Inc | BK73B4 | 1.15% | 87,533.00 |
| Endeavour Mining PLC | BN7KJJ | 1.12% | 152,600.00 |
| ChampionX Corporation | BMW7N6 | 1.06% | 151,600.00 |
| U.S. Dollar | 0 | 0.98% | 3,264,966.96 |
| Neste Corporation | B06YV4 | 0.95% | 52,000.00 |
| Vale S.A. Sponsored ADR | 285733 | 0.92% | 160,500.00 |
| Kirby Corporation | 249353 | 0.88% | 55,000.00 |
| Yara International ASA | 775125 | 0.84% | 55,800.00 |
| FREYR Battery SA | | 0.78% | 333,900.00 |
| <i>FREYR Battery</i> | <i>BMFBLD</i> | <i>0.74%</i> | <i>278,800.00</i> |
| <i>FREYR Battery Warrant 2021-open end on FREYR Battery</i> | <i>BMFBLG</i> | <i>0.03%</i> | <i>55,100.00</i> |
| Union Pacific Corporation | 291473 | 0.72% | 11,100.00 |
| B2Gold Corp. | B29VFC | 0.65% | 556,300.00 |
| Piedmont Lithium Inc | BMGHM1 | 0.64% | 36,400.00 |
| Enphase Energy, Inc. | B65SQW | 0.64% | 12,300.00 |
| Solaris Oilfield Infrastructure, Inc. Class A | BD93QN | 0.61% | 272,000.00 |
| TuSimple Holdings, Inc. Class A | BKVD04 | 0.57% | 45,790.00 |
| CLIMATE CHANGE CR RESTRICTED | NA | 0.43% | 157,000.00 |
| Star Peak Corp. II | | 0.41% | 171,825.00 |
| <i>Star Peak Corp. II Class A</i> | <i>BNRN37</i> | <i>0.40%</i> | <i>133,600.00</i> |
| <i>Star Peak Corp II Warrant 2020-24.12.25 on Star Peak Corp II</i> | <i>BNRN38</i> | <i>0.02%</i> | <i>38,225.00</i> |
| STAR PEAK CORP PIPE | NA | 0.28% | 95,000.00 |
| ACON S2 RESTRICTED | NA | 0.28% | 95,000.00 |
| Orocobre Limited | B293GJ | 0.23% | 115,677.00 |
| Nouveau Monde Graphite Inc | BMCVHL | 0.16% | 80,700.00 |
| Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh | BFWQ9W | 0.14% | 953,035.00 |
| Soltec Power Holdings SA | BMGWZR | 0.13% | 54,400.00 |
| EcoGraf Ltd. | BK70CH | 0.12% | 656,080.00 |
| DECARBONIZATION PLUS ACQUI-A | NA | 0.12% | 40,000.00 |
| Talon Metals Corp. | B0796T | 0.09% | 704,000.00 |

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.