

Percent of Total Holdings**VanEck VIP Global Hard Assets Fund****9/30/2017****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
Glencore plc	4.49
First Quantum Minerals Ltd.	4.17
Newmont Mining Corporation	3.86
Teck Resources Limited Class B	3.82
Diamondback Energy, Inc.	3.69
Concho Resources Inc.	3.68
[Cash]	3.67
EOG Resources, Inc.	3.64
Pioneer Natural Resources Company	3.62
Parsley Energy, Inc. Class A	3.46
Patterson-UTI Energy, Inc.	3.33
Cimarex Energy Co.	3.17
Agnico-Eagle Mines Limited	2.99
Agrium Inc.	2.81
Halliburton Company	2.80
Schlumberger NV	2.78
Newfield Exploration Company	2.43
KUWAIT ENERGY CO ORD PLC	2.38
CF Industries Holdings, Inc.	2.37
Nabors Industries Ltd.	2.29
CONSOL Energy Inc.	2.19
PDC Energy Inc	2.18
Steel Dynamics, Inc.	2.09
Tyson Foods, Inc. Class A	1.98
Weatherford International plc	1.86
Louisiana-Pacific Corporation	1.84
Barrick Gold Corporation	1.66
Green Plains Inc.	1.61
Randgold Resources Limited Sponsored ADR	1.59
Union Pacific Corporation	1.32
Superior Energy Services, Inc.	1.30
Freeport-McMoRan, Inc.	1.26
RSP Permian, Inc.	1.24
Kinross Gold Corporation	1.11
Laredo Petroleum, Inc.	1.10
ProPetro Holding Corp.	1.08
Vallourec SA	1.04
Rio Tinto plc Sponsored ADR	0.95
Tenaris S.A. Sponsored ADR	0.93
Callon Petroleum Company	0.81
IAMGOLD Corporation	0.76
Golar LNG Limited	0.74

PETRA DIAMONDS LTD	0.59
Scorpio Tankers Inc.	0.58
New Gold Inc.	0.57
Goldcorp Inc.	0.57
KAZ Minerals PLC	0.53
Forum Energy Technologies, Inc.	0.42
Sunrun Inc.	0.35
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	0.32

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.