

Percent of Total Holdings

VanEck VIP Global Gold Fund

08/31/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Franco-Nevada Corporation	B29VF02	9.12%	29,780.00
Agnico Eagle Mines Limited	2009834	8.70%	82,907.00
Endeavour Mining PLC	BN7KJ5	6.83%	137,409.00
Barrick Gold Corporation	2024677	5.88%	155,335.00
Newmont Corporation	2636607	5.44%	51,642.00
Wheaton Precious Metals Corp	BDG1S92	4.70%	60,555.00
B2Gold Corp.	B2PDX08	4.61%	593,769.00
Kinross Gold Corporation	B04NVW3	4.40%	526,376.00
Yamana Gold Inc.	2237646	4.29%	382,133.00
Northern Star Resources Ltd	6717456	3.73%	276,700.00
West African Resources Ltd	B4KBBN0	3.73%	1,716,326.00
Bellevue Gold Limited	BFZ31P0	3.31%	2,307,986.00
Orezone Gold Corporation	B5BVW11	2.64%	998,304.00
Alamos Gold Inc.	BYNBW45	2.59%	141,583.00
SSR Mining Inc	BF7MQ72	2.27%	66,074.00
Royal Gold, Inc.	2755706	1.97%	8,400.00
Predictive Discovery Limited	B3N05H9	1.94%	5,468,072.00
Osisko Mining Inc	BDBCBP7	1.78%	360,936.00
U.S. Dollar	NA	1.68%	659,861.07
Evolution Mining Limited	B3X0F91	1.56%	380,792.00
Osisko Gold Royalties Ltd	BNGZ548	1.53%	62,100.00
Liberty Gold Corp	BDT74H7	1.45%	1,696,613.00
Gold Fields Limited Sponsored ADR	2416326	1.27%	61,699.00
De Grey Mining Ltd	6534837	1.16%	691,732.00
Marathon Gold Corporation	B4N00M6	1.14%	348,149.00
Sabina Gold & Silver Corp.	2764779	1.13%	547,950.00
G Mining Ventures Corp	BMVR6F0	1.06%	696,100.00
Emerald Resources NL	6107381	1.02%	502,950.00
Gogold Resources, Inc.	B60BNP0	0.85%	243,682.00
Eldorado Gold Corporation	BHZJ5X8	0.83%	59,328.00
Reunion Gold Corporation	B00K184	0.79%	1,558,500.00
Equinox Gold Corp.	BKLN24	0.72%	80,565.00

Probe Metals, Inc.	BWD1N48	0.57%	222,682.00
Galway Metals, Inc.	BDXGDC8	0.55%	794,800.00
Benchmark Metals, Inc.	BFXGBX9	0.51%	630,746.00
Lundin Gold Inc.	BTKSSY6	0.46%	27,100.00
GOGOLD RESOURCES R1933	NA	0.45%	131,500.00
Bonterra Resources, Inc.	BGMDG44	0.31%	253,299.00
O3 Mining Inc	BGMHM71	0.30%	107,100.00
Skeena Resources Limited	BMDM761	0.30%	24,500.00
LIBERTY GOLD RESTRICTED	NA	0.29%	352,000.00
G2 Goldfields, Inc.	BJMF641	0.24%	261,000.00
PURE GOLD MINING RESTR. STK	NA	0.24%	1,200,000.00
REUNION GOLD COM STK	NA	0.23%	481,988.00
Bear Creek Mining Corporation	2578668	0.20%	156,751.00
GoldSource Mines Inc.	BPOWKG6	0.20%	250,800.00
GALWAY METALS INC RESTRCTD	NA	0.19%	280,930.00
Silver Tiger Metals, Inc.	BLFLCL9	0.16%	360,200.00
Rhyolite Resources Ltd.	B1FR842	0.14%	246,600.00
Rio2 Ltd.	BGCOML4	0.12%	479,206.00
Nighthawk Gold Corp.	BKPT788	0.11%	153,900.00
Wallbridge Mining Co. Ltd.	2614324	0.09%	305,100.00
Pure Gold Mining Inc.	BNLYWV6	0.09%	420,030.00
REUNION GOLD WTS	NA	0.04%	240,994.00
Perpetua Resources Corp.	BNNK40	0.03%	5,300.00
PURE GOLD MINING R1933	NA	0.03%	159,000.00
PURE GOLD MINING RESTR. WTS.	NA	0.02%	1,200,000.00
BENCHMARK METALS WT		0.00%	166,500.00
<i>BENCHMARK METALS WT</i>	NA	0.00%	36,000.00
<i>BENCHMARK METALS WT</i>	NA	0.00%	130,500.00
GOLDSOURCE MINES WRTS	NA	0.00%	1,155,500.00
NIGHTHAWK WARRANTS	NA	0.00%	90,500.00

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 vanek.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.