

## Percent of Total Holdings

VanEck VIP Global Gold Fund

09/30/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Franco-Nevada Corporation	B29VF02	9.17%	29,780.00
Agnico Eagle Mines Limited	2009834	9.02%	82,907.00
Endeavour Mining PLC	BN7KJ5	6.57%	137,409.00
Barrick Gold Corporation	2024677	6.21%	155,335.00
Newmont Corporation	2636607	5.57%	51,373.00
Kinross Gold Corporation	B04NVW3	5.10%	526,376.00
Wheaton Precious Metals Corp	BDG1S92	5.05%	60,555.00
B2Gold Corp.	B2PDX08	4.93%	593,769.00
Yamana Gold Inc.	2237646	4.46%	382,133.00
Northern Star Resources Ltd	6717456	3.59%	276,700.00
Bellevue Gold Limited	BFZ31P0	2.84%	2,307,986.00
West African Resources Ltd	B4KBBN0	2.84%	1,639,326.00
Alamos Gold Inc.	BYNBW45	2.84%	148,452.00
Orezone Gold Corporation	B5BVW11	2.58%	998,304.00
SSR Mining Inc	BF7MQ72	2.51%	66,074.00
Osisko Mining Inc	BDBCBP7	2.09%	360,936.00
Royal Gold, Inc.	2755706	2.03%	8,400.00
U.S. Dollar	NA	1.87%	726,604.05
Predictive Discovery Limited	B3N05H9	1.69%	5,468,072.00
Osisko Gold Royalties Ltd	BNGZ548	1.63%	62,100.00
Liberty Gold Corp	BDT74H7	1.29%	1,696,613.00
Evolution Mining Limited	B3X0F91	1.29%	380,792.00
Gold Fields Limited Sponsored ADR	2416326	1.29%	61,699.00
De Grey Mining Ltd	6534837	1.18%	691,732.00
Reunion Gold Corporation	B00K184	1.15%	1,558,500.00
Sabina Gold & Silver Corp.	2764779	1.12%	547,950.00
Eldorado Gold Corporation	BHZJ5X8	0.92%	59,328.00
Emerald Resources NL	6107381	0.90%	502,950.00
G Mining Ventures Corp	BMVR6F0	0.86%	696,100.00
Marathon Gold Corporation	B4N00M6	0.85%	428,149.00
Gogold Resources, Inc.	B60BNP0	0.72%	243,682.00
Galway Metals, Inc.	BDXGDC8	0.57%	1,075,730.00

Equinox Gold Corp.	BKLN24	0.50%	53,117.00
Probe Metals, Inc.	BWD1N48	0.49%	222,682.00
Lundin Gold Inc.	BTSS6	0.49%	27,100.00
Benchmark Metals, Inc.	BFXGBX9	0.46%	630,746.00
GOGOLD RESOURCES R1933	NA	0.40%	131,500.00
REUNION GOLD COM STK	NA	0.33%	481,988.00
PURE GOLD MINING RESTR. STK	NA	0.32%	1,200,000.00
Skeena Resources Limited	BMDM761	0.30%	24,500.00
O3 Mining Inc	BGMHM71	0.29%	107,100.00
LIBERTY GOLD RESTRICTED	NA	0.27%	352,000.00
Bonterra Resources, Inc.	BGMDG44	0.23%	243,799.00
G2 Goldfields, Inc.	BJMF641	0.21%	261,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.16%	360,200.00
GoldSource Mines Inc.	BP0WKG6	0.16%	250,800.00
Bear Creek Mining Corporation	2578668	0.11%	102,251.00
Pure Gold Mining Inc.	BNLYWV6	0.11%	420,030.00
Rio2 Ltd.	BGC0ML4	0.11%	479,206.00
Rhyolite Resources Ltd.	B1FR842	0.11%	246,600.00
REUNION GOLD WTS	NA	0.08%	240,994.00
Nighthawk Gold Corp.	BKPT788	0.06%	118,400.00
PURE GOLD MINING R1933	NA	0.04%	159,000.00
MARATHON GOLD WTS 9/19/24	NA	0.03%	40,000.00
PURE GOLD MINING RESTR. WTS.	NA	0.02%	1,200,000.00
Perpetua Resources Corp.	BNNK40	0.02%	3,037.00
BENCHMARK METALS WT	NA	0.00%	36,000.00
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 [vaneck.com](http://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.