

Percent of Total Holdings

VanEck VIP Global Gold Fund

10/31/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Agnico Eagle Mines Limited	2009834	9.78%	82,907.00
Franco-Nevada Corporation	B29VF02	9.67%	29,180.00
Endeavour Mining PLC	BN7KJ5	6.41%	134,609.00
Barrick Gold Corporation	2024677	6.28%	155,835.00
Wheaton Precious Metals Corp	BDG1S92	5.20%	59,355.00
Kinross Gold Corporation	B04NVW3	5.02%	515,576.00
Newmont Corporation	2636607	4.90%	43,142.00
B2Gold Corp.	B2PDX08	4.79%	581,569.00
Alamos Gold Inc.	BYNBW45	4.61%	217,683.00
Yamana Gold Inc.	2237646	4.40%	374,333.00
Northern Star Resources Ltd	6717456	4.06%	271,100.00
Bellevue Gold Limited	BFZ31P0	2.92%	2,307,986.00
West African Resources Ltd	B4KBBN0	2.91%	1,639,326.00
SSR Mining Inc	BF7MQ72	2.40%	64,774.00
Orezone Gold Corporation	B5BVW11	2.28%	998,304.00
Royal Gold, Inc.	2755706	2.11%	8,300.00
U.S. Dollar	NA	2.08%	777,219.06
Osisko Mining Inc	BDBCBP7	2.02%	360,936.00
Osisko Gold Royalties Ltd	BNGZ548	1.75%	60,900.00
Predictive Discovery Limited	B3N05H9	1.41%	5,468,072.00
Evolution Mining Limited	B3X0F91	1.33%	372,992.00
De Grey Mining Ltd	6534837	1.25%	691,732.00
Reunion Gold Corporation	B00K184	1.24%	1,558,500.00
Sabina Gold & Silver Corp.	2764779	1.20%	547,950.00
Liberty Gold Corp	BDT74H7	1.12%	1,696,613.00
Emerald Resources NL	6107381	0.98%	502,950.00
G Mining Ventures Corp	BMVR6F0	0.89%	696,100.00
Eldorado Gold Corporation	BHZJ5X8	0.87%	58,128.00
Gogold Resources, Inc.	B60BNP0	0.72%	243,682.00
Marathon Gold Corporation	B4N00M6	0.71%	428,149.00
Galway Metals, Inc.	BDXGDC8	0.56%	1,075,730.00
Lundin Gold Inc.	BTKSSY6	0.52%	27,100.00

Probe Metals, Inc.	BWD1N48	0.50%	222,682.00
Benchmark Metals, Inc.	BFXGBX9	0.48%	630,746.00
GOGOLD RESOURCES R1933	NA	0.40%	131,500.00
REUNION GOLD COM STK	NA	0.38%	481,988.00
Skeena Resources Limited	BMDM761	0.30%	24,500.00
O3 Mining Inc	BGMHM71	0.25%	107,100.00
LIBERTY GOLD RESTRICTED	NA	0.24%	352,000.00
G2 Goldfields, Inc.	BJMF641	0.21%	261,000.00
Bonterra Resources, Inc.	BGMDG44	0.18%	243,799.00
GoldSource Mines Inc.	BPOWKG6	0.16%	250,800.00
Silver Tiger Metals, Inc.	BLFLCL9	0.15%	360,200.00
Rio2 Ltd.	BGCOML4	0.12%	479,206.00
Rhyolite Resources Ltd.	B1FR842	0.09%	246,600.00
REUNION GOLD WTS	NA	0.08%	240,994.00
PURE GOLD MINING RESTR. STK	NA	0.04%	1,200,000.00
Bear Creek Mining Corporation	2578668	0.02%	23,751.00
MARATHON GOLD WTS 9/19/24	NA	0.02%	40,000.00
PURE GOLD MINING RESTR. WTS.	NA	0.01%	1,200,000.00
PURE GOLD MINING R1933	NA	0.00%	159,000.00
BENCHMARK METALS WT	NA	0.00%	36,000.00
NIGHTHAWK WARRANTS	NA	0.00%	90,500.00
GOLDSOURCE MINES WRTS	NA	0.00%	1,155,500.00

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 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.