

Percent of Total Holdings

VanEck VIP Global Gold Fund

06/30/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Franco-Nevada Corporation	B29VF02	9.29%	33,080.00
Agnico Eagle Mines Limited	2009834	9.02%	92,407.00
Newmont Corporation	2636607	7.33%	57,542.00
Endeavour Mining PLC	BN7KJJ5	6.75%	153,309.00
Barrick Gold Corporation	2024677	6.54%	173,335.00
Wheaton Precious Metals Corp	BDG1S92	5.19%	67,455.00
B2Gold Corp.	B2PDX08	4.80%	663,069.00
Kinross Gold Corporation	B04NVW3	4.49%	587,776.00
Yamana Gold Inc.	2237646	4.24%	426,733.00
Northern Star Resources Ltd	6717456	3.08%	308,800.00
West African Resources Ltd	B4KBBN0	3.04%	1,716,326.00
SSR Mining Inc	BF7MQ72	2.63%	73,674.00
Alamos Gold Inc.	BYNBW45	2.37%	157,883.00
Bellevue Gold Limited	BFZ31P0	2.17%	2,307,986.00
Royal Gold, Inc.	2755706	2.12%	9,300.00
Orezone Gold Corporation	B5BVW11	2.11%	998,304.00
Osisko Mining Inc	BDBCBP7	1.83%	360,936.00
U.S. Dollar	NA	1.80%	841,353.17
Liberty Gold Corp	BDT74H7	1.54%	1,696,613.00
Osisko Gold Royalties Ltd	BNGZ548	1.49%	69,300.00
Evolution Mining Limited	B3X0F91	1.48%	425,092.00
Predictive Discovery Limited	B3N05H9	1.44%	4,941,003.00
Gold Fields Limited Sponsored ADR	2416326	1.34%	68,699.00
Sabina Gold & Silver Corp.	2764779	0.96%	547,950.00
Eldorado Gold Corporation	BHZJ5X8	0.90%	66,128.00
Equinox Gold Corp.	BKLN24	0.85%	89,765.00
G Mining Ventures Corp	BMVR6F0	0.84%	696,100.00
Gogold Resources, Inc.	B60BNP0	0.83%	243,682.00
De Grey Mining Ltd	6534837	0.81%	691,732.00
Emerald Resources NL	6107381	0.81%	502,950.00
Marathon Gold Corporation	B4N00M6	0.76%	348,149.00
Benchmark Metals, Inc.	BFXGBX9	0.69%	630,746.00

Reunion Gold Corporation	B00K184	0.63%	1,558,500.00
Probe Metals, Inc.	BWD1N48	0.60%	222,682.00
Galway Metals, Inc.	BDXGDC8	0.51%	794,800.00
GOGOLD RESOURCES R1933	NA	0.45%	131,500.00
Lundin Gold Inc.	BTKSSY6	0.41%	27,100.00
Bonterra Resources, Inc.	BGMDG44	0.40%	262,299.00
O3 Mining Inc	BGMHM71	0.35%	107,100.00
LIBERTY GOLD RESTRICTED	NA	0.31%	352,000.00
PURE GOLD MINING RESTR. STK	NA	0.28%	1,200,000.00
Skeena Resources Limited	BMDM761	0.28%	24,500.00
Bear Creek Mining Corporation	2578668	0.27%	201,751.00
G2 GOLDFIELDS INC	NA	0.26%	261,000.00
Rio2 Ltd.	BGC0ML4	0.23%	482,706.00
REUNION GOLD UNIT	NA	0.22%	481,988.00
GoldSource Mines Inc.	BP0WK6	0.22%	250,800.00
GALWAY METALS INC RESTRCTD	NA	0.17%	280,930.00
Silver Tiger Metals, Inc.	BLFLCL9	0.15%	360,200.00
Nighthawk Gold Corp.	BKPT788	0.14%	194,400.00
Rhyolite Resources Ltd.	B1FR842	0.13%	246,600.00
Wallbridge Mining Co. Ltd.	2614324	0.12%	385,100.00
Pure Gold Mining Inc.	BNLYWV6	0.11%	420,030.00
Perpetua Resources Corp.	BNNK40	0.09%	13,470.00
PURE GOLD MINING RESTR. WTS.	NA	0.09%	1,200,000.00
PURE GOLD MINING R1933	NA	0.04%	159,000.00
BENCHMARK METALS WT		0.00%	166,500.00
<i>BENCHMARK METALS WT</i>	<i>NA</i>	<i>0.00%</i>	<i>36,000.00</i>
<i>BENCHMARK METALS WT</i>	<i>NA</i>	<i>0.00%</i>	<i>130,500.00</i>
GOLDSOURCE MINES WRTS	NA	0.00%	1,155,500.00
NIGHTHAWK WARRANTS	NA	0.00%	90,500.00
PURE GOLD MINING WARRANTS	NA	0.00%	144,500.00

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.