

Percent of Total Holdings

VanEck VIP Global Gold Fund

08/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
U.S. Dollar	0	7.54%	3,726,932.72
Kirkland Lake Gold Ltd.	BD4G36	6.53%	80,816.00
Newmont Corporation	263660	6.09%	51,868.00
Endeavour Mining PLC	BN7KJJ	5.23%	105,840.00
Wheaton Precious Metals Corp	BDG1S9	5.13%	56,300.00
B2Gold Corp.	B2PDX0	5.02%	637,488.00
Kinross Gold Corporation	B04NVW	5.02%	411,600.00
Barrick Gold Corporation	202467	4.96%	122,028.00
Agnico Eagle Mines Limited	200983	3.97%	34,087.00
Evolution Mining Limited	B3X0F9	3.56%	617,392.00
West African Resources Ltd	B4KBBN	3.53%	2,257,400.00
Corvus Gold Inc.	B3MRVP	3.13%	487,069.00
Northern Star Resources Ltd	671745	3.07%	213,300.00
Yamana Gold Inc.	223764	2.77%	309,148.00
Bellevue Gold Limited	BFZ31P	2.77%	1,941,868.00
Gold Fields Limited Sponsored ADR	241632	2.39%	124,800.00
Liberty Gold Corp	BDT74H	2.38%	1,293,413.00
Equinox Gold Corp.	BKLN2	1.86%	127,594.00
Alamos Gold Inc.	BYNBW4	1.71%	106,840.00
SSR Mining Inc	BF7MQ7	1.70%	50,200.00
Orezone Gold Corporation	B5BVW1	1.61%	819,004.00
Osisko Mining Inc	BDBCBP	1.45%	305,500.00
Sabina Gold & Silver Corp.	276477	1.26%	488,350.00
Marathon Gold Corporation	B4N00M	1.18%	241,500.00
De Grey Mining Ltd	653483	1.02%	575,732.00
Pretium Resources Inc.	B4KV61	0.88%	42,900.00
G Mining Ventures Corp	BMVR6F	0.86%	562,000.00
Gogold Resources, Inc.	B60BNP	0.84%	169,182.00
Benchmark Metals, Inc.	BFXGBX	0.83%	509,246.00
Gatos Silver, Inc.	BN44WZ	0.83%	28,500.00
Galway Metals, Inc.	BDXGDC	0.69%	626,500.00
Great Bear Resources Ltd. Class A	BLBCH1	0.65%	30,227.00

Predictive Discovery Limited	B3N05H	0.65%	3,276,153.00
GOGOLD RESOURCES R1933	NA	0.65%	131,500.00
Argonaut Gold Inc.	B50H72	0.62%	122,000.00
Pure Gold Mining Inc.	BNLYWV	0.55%	311,030.00
Probe Metals, Inc.	BWD1N4	0.53%	171,082.00
Skeena Resources Limited	BMDM76	0.53%	22,700.00
Wallbridge Mining Co. Ltd.	261432	0.51%	513,500.00
Rio2 Ltd.	BGC0ML	0.50%	449,006.00
Bear Creek Mining Corporation	257866	0.48%	221,000.00
Emerald Resources NL	610738	0.47%	399,550.00
Lundin Gold Inc.	BTKSSY	0.46%	25,100.00
Bonterra Resources, Inc.	BGMDG4	0.43%	215,999.00
O3 Mining Inc	BGMHM7	0.37%	103,400.00
Franco-Nevada Corporation	B29VF0	0.35%	1,180.00
GOLDSOURCE MINES CMMN STOCK	NA	0.31%	231,100.00
LIBERTY GOLD WARRANT	NA	0.31%	352,000.00
Silver Tiger Metals, Inc.	BLFLCL	0.29%	332,000.00
PURE GOLD MINING R1933	NA	0.28%	159,000.00
Nighthawk Gold Corp.	BKPT78	0.26%	181,000.00
G MINING VENTURES WARRANTS 5/22	NA	0.23%	281,000.00
Gold Standard Ventures Corp.	BOTM86	0.22%	223,319.00
MARATHON GOLD WARRANTS	NA	0.20%	84,000.00
Perpetua Resources Corp.	BNNK4	0.13%	12,570.00
PURE GOLD MINING WARRANTS	NA	0.08%	144,500.00
GOLDSOURCE MINES WRTS	NA	0.05%	1,155,500.00
BENCHMARK METALS WT	NA	0.04%	130,500.00
NIGHTHAWK GOLD CORP WARRANTS	NA	0.03%	90,500.00
O3 MINING INC WTS	NA	0.01%	38,050.00
OSISKO MINING INC WARRANTS	NA	0.00%	19,500.00

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.