

**Percent of Total Holdings****VIP Global Gold Fund****8/31/2020****U.S. Dollar**

Security Name	SEDOL	Port. Weight	Shares
<b>Total</b>		<b>100.00</b>	
B2Gold Corp.	B2PDX08	8.19	786,088.00
Kirkland Lake Gold Ltd.	BD4G361	8.03	97,616.00
Newmont Corporation	2636607	7.27	69,968.00
Barrick Gold Corporation	2024677	7.19	156,928.00
Wheaton Precious Metals Corp	BDG1S92	5.26	63,800.00
Agnico Eagle Mines Limited	2009834	4.97	38,987.00
Liberty Gold Corp	BDT74H7	3.77	1,479,185.00
Evolution Mining Limited	B3X0F91	3.49	550,192.00
Northern Star Resources Ltd	6717456	3.45	221,200.00
Kinross Gold Corporation	B04NVW3	3.44	250,600.00
Yamana Gold Inc.	2237646	3.00	313,548.00
West African Resources Ltd	B4KBBN0	2.71	2,492,600.00
Bellevue Gold Limited	BFZ31P0	2.44	2,071,600.00
Alamos Gold Inc.	BYNBW45	2.33	144,140.00
AngloGold Ashanti Limited Sponsored ADR	2257495	2.29	50,240.00
Pure Gold Mining Inc.	BNLYWV6	2.14	857,200.00
Saracen Mineral Holdings Limited	6168838	2.04	342,809.00
Franco-Nevada Corporation	B29VF02	1.91	8,230.00
Corvus Gold Inc.	B3MRVP1	1.85	390,369.00
Sabina Gold & Silver Corp.	2764779	1.65	513,200.00
SSR Mining Inc	BF7MQ72	1.57	47,500.00
Osisko Mining Inc	BDBCBP7	1.51	319,500.00
Equinox Gold Corp.	BKLN24	1.46	72,000.00
Equinox Gold Corp.	BKLN13	1.44	71,394.00
Gold Road Resources Ltd	B15F5K1	1.25	704,110.00
Endeavour Mining Corporation	BDGN4L2	1.04	24,340.00
Pretium Resources Inc.	B4KV613	0.96	48,500.00
Marathon Gold Corporation	B4N00M6	0.90	325,100.00
De Grey Mining Ltd	6534837	0.88	668,832.00
Orezone Gold Corporation	B5BVW11	0.84	668,888.00
Bear Creek Mining Corporation	2578668	0.80	198,800.00
Gold Fields Limited Sponsored ADR	2416326	0.80	39,500.00
Gogold Resources, Inc.	B60BNP0	0.79	398,600.00
OceanaGold Corporation	B1Z7L21	0.78	217,439.00
GALWAY METALS INC RESTRCTD	.GWM CN	0.69	398,500.00
U.S. Dollar	CASH_USD	0.69	444,463.43
LIBERTY GOLD WARRANT	.LGD-W CN	0.65	352,000.00
Rio2 Ltd.	BGC0ML4	0.53	469,506.00
Lundin Gold Inc.	BTKSSY6	0.51	39,000.00
GREAT BEAR RESOURCES UNIT	.GBR CN	0.46	24,000.00
Novagold Resources Inc	2206903	0.44	27,100.00
Argonaut Gold Inc.	B50H726	0.44	134,700.00
PURE GOLD MINING RESTRICT	.PGM-R CN	0.40	159,000.00
Probe Metals, Inc.	BWD1N48	0.34	177,100.00

Gold Standard Ventures Corp.	BOTM868	0.33	234,106.00
Emerald Resources NL	6107381	0.30	407,600.00
Golden Star Resources Ltd.	BGODHLO	0.29	41,000.00
Midas Gold Corp.	B56NPX5	0.29	137,700.00
BonTerra Resources Inc.	BGMDG44	0.28	186,314.00
PURE GOLD MINING WARRANTS	.PGM-W1 CN	0.21	144,500.00
O3 MINING COMMON STK	.OIII-CS CN	0.21	76,100.00
OSISKO MINING INC COMMON STK	.OSK-CS CN	0.17	39,000.00
Great Bear Resources Ltd. Class A	BLBCH11	0.14	7,232.00
MARATHON GOLD WARRANTS	.MOZ-WT CN	0.09	84,000.00
MARATHON GOLD WTS 5/26/21	.MOZ-W1 CN	0.06	69,500.00
O3 MINING INC WTS	.OIII-W CN	0.02	38,050.00
OSISKO MINING INC WARRANTS	.OSK-W CN	0.02	19,500.00
BONTERRA RESOURCES INC WTS	.BTR-W1 CN	0.00	16,000.00

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.