

Percent of Total Holdings

VanEck International Investors Gold Fund

02/28/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Newmont Corporation	263660	8.41%	1,144,776.00
Agnico Eagle Mines Limited	200983	8.09%	1,443,791.00
Endeavour Mining PLC	BN7KJJ	6.85%	2,339,479.00
Barrick Gold Corporation	202467	6.80%	2,713,700.00
Kinross Gold Corporation	B04NVW	5.18%	9,321,400.00
Wheaton Precious Metals Corp	BDG1S9	4.93%	1,015,286.00
B2Gold Corp.	B2PDX0	4.72%	10,542,736.00
Evolution Mining Limited	B3X0F9	4.64%	13,529,987.00
Gold Fields Limited Sponsored ADR	241632	4.44%	2,851,600.00
Northern Star Resources Ltd	671745	3.99%	4,822,500.00
Yamana Gold Inc.	223764	3.68%	6,773,109.00
Bellevue Gold Limited	BFZ31P	2.83%	36,929,813.00
West African Resources Ltd	B4KBBN	2.52%	28,554,240.00
SSR Mining Inc	BF7MQ7	2.50%	1,137,500.00
Equinox Gold Corp.	BKLN2	2.37%	3,014,103.00
U.S. Dollar	0	2.03%	18,254,243.66
Osisko Mining Inc	BDBCBP	1.95%	5,680,496.00
Alamos Gold Inc.	BYNBW4	1.95%	2,389,714.00
Orezone Gold Corporation	B5BVW1	1.85%	15,456,607.00
Liberty Gold Corp	BDT74H	1.81%	21,154,114.00
Marathon Gold Corporation	B4N00M	1.56%	6,270,000.00
Eldorado Gold Corporation	BHZJ5X	1.26%	1,034,500.00
Predictive Discovery Limited	B3N05H	1.12%	66,813,319.00
Sabina Gold & Silver Corp.	276477	1.08%	9,123,814.00
De Grey Mining Ltd	653483	0.98%	10,771,722.00
LIBERTY GOLD RESTRICTED	NA	0.93%	10,822,000.00
Benchmark Metals, Inc.	BFXGBX	0.90%	9,185,099.00
Gogold Resources, Inc.	B60BNP	0.88%	3,363,418.00
G Mining Ventures Corp	BMVR6F	0.75%	10,281,966.00
Emerald Resources NL	610738	0.73%	8,103,636.00
GOGOLD RESOURCES R1933	NA	0.72%	2,725,643.00
Probe Metals, Inc.	BWD1N4	0.57%	3,434,223.00

Reunion Gold Corporation	B00K18	0.50%	24,064,000.00
Rio2 Ltd.	BGC0ML	0.49%	8,493,556.00
Franco-Nevada Corporation	B29VF0	0.48%	29,200.00
Bonterra Resources, Inc.	BGMDG4	0.48%	4,278,931.00
Galway Metals, Inc.	BDXGDC	0.46%	11,480,400.00
Skeena Resources Limited	BMDM76	0.46%	396,550.00
Argonaut Gold Inc.	B50H72	0.44%	2,174,822.00
Lundin Gold Inc.	BTKSSY	0.42%	468,600.00
PURE GOLD MINING R1933	NA	0.37%	5,058,500.00
O3 Mining Inc	BGMHM7	0.35%	1,807,700.00
Silver Tiger Metals, Inc.	BLFLCL	0.31%	5,982,500.00
GoldSource Mines Inc.	BPOWKG	0.31%	4,314,354.00
Pure Gold Mining Inc.	BNLYWV	0.29%	3,990,951.00
Bear Creek Mining Corporation	257866	0.28%	2,737,800.00
Wallbridge Mining Co. Ltd.	261432	0.26%	9,103,200.00
RHYOLITE COMMON STOCK RESTRICTED	NA	0.23%	4,112,000.00
Nighthawk Gold Corp.	BKPT78	0.22%	3,298,000.00
Gold Standard Ventures Corp.	B0TM86	0.19%	4,172,422.00
BENCHMARK METALS STK	NA	0.12%	1,278,000.00
Perpetua Resources Corp.	BNNNK4	0.10%	247,520.00
BEAR CREEK MINING (1933)	NA	0.10%	948,000.00
G MINING VENTURES WARRANTS 5/22	NA	0.05%	5,140,983.00
PURE GOLD MINING WARRANTS	NA	0.04%	3,172,500.00
BENCHMARK METALS WT		0.02%	3,034,000.00
<i>BENCHMARK METALS WT</i>	NA	0.02%	639,000.00
<i>BENCHMARK METALS WT</i>	NA	0.01%	2,395,000.00
GOLDSOURCE MINES WRTS	NA	0.02%	21,571,772.00
Gold Bullion	NA	0.01%	11,491.57
NIGHTHAWK WARRANTS	NA	0.01%	1,649,000.00
OSISKO MINING INC WARRANTS	NA	0.01%	357,198.00
O3 MINING INC WTS	NA	0.00%	694,450.00

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.