

Percent of Total Holdings

VanEck International Investors Gold Fund

09/30/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Franco-Nevada Corporation	B29VF02	9.55%	488,500.00
Agnico Eagle Mines Limited	2009834	9.23%	1,335,631.00
Endeavour Mining PLC	BN7KJJ5	6.57%	2,164,131.00
Barrick Gold Corporation	2024677	6.37%	2,510,200.00
Newmont Corporation	2636607	5.69%	827,614.00
Kinross Gold Corporation	B04NVW3	5.31%	8,621,818.00
Wheaton Precious Metals Corp	BDG1S92	5.13%	968,191.00
B2Gold Corp.	B2PDX08	4.84%	9,186,041.00
Yamana Gold Inc.	2237646	4.68%	6,307,279.00
Northern Star Resources Ltd	6717456	3.59%	4,358,500.00
West African Resources Ltd	B4KBBN0	2.91%	26,457,984.00
Alamos Gold Inc.	BYNBW45	2.81%	2,318,411.00
Bellevue Gold Limited	BFZ31P0	2.81%	35,927,763.00
Orezone Gold Corporation	B5BVW11	2.54%	15,456,607.00
SSR Mining Inc	BF7MQ72	2.53%	1,052,350.00
Royal Gold, Inc.	2755706	2.14%	139,200.00
Osisko Mining Inc	BDBCBP7	2.05%	5,579,160.00
Osisko Gold Royalties Ltd	BNGZ548	1.69%	1,013,000.00
Predictive Discovery Limited	B3N05H9	1.61%	82,421,400.00
Evolution Mining Limited	B3X0F91	1.34%	6,260,087.00
Gold Fields Limited Sponsored ADR	2416326	1.26%	951,944.00
De Grey Mining Ltd	6534837	1.17%	10,771,722.00
Reunion Gold Corporation	B00K184	1.13%	24,064,000.00
Sabina Gold & Silver Corp.	2764779	1.12%	8,644,614.00
Liberty Gold Corp	BDT74H7	1.07%	22,236,614.00
Eldorado Gold Corporation	BHZJ5X8	0.94%	957,033.00
Marathon Gold Corporation	B4N00M6	0.94%	7,463,251.00
Emerald Resources NL	6107381	0.92%	8,103,636.00
G Mining Ventures Corp	BMVR6F0	0.80%	10,281,966.00
Gogold Resources, Inc.	B60BNP0	0.59%	3,120,018.00
Equinox Gold Corp.	BKLNP24	0.54%	910,997.00
Lundin Gold Inc.	BTKSSY6	0.54%	468,600.00

Galway Metals, Inc.	BDXGDC8	0.53%	15,905,370.00
LIBERTY GOLD RESTRICTED	NA	0.53%	10,822,000.00
GOGOLD RESOURCES R1933	NA	0.52%	2,725,643.00
Benchmark Metals, Inc.	BFXGBX9	0.49%	10,463,099.00
Probe Metals, Inc.	BWD1N48	0.48%	3,434,223.00
REUNION GOLD COM STK	NA	0.32%	7,210,320.00
PURE GOLD MINING RESTR. STK	NA	0.31%	18,800,000.00
O3 Mining Inc	BGMHM71	0.31%	1,807,700.00
Skeena Resources Limited	BMDM761	0.31%	396,550.00
U.S. Dollar	NA	0.27%	1,628,274.86
Bonterra Resources, Inc.	BGMDG44	0.24%	4,029,931.00
G2 Goldfields, Inc.	BJMF641	0.20%	3,905,600.00
Silver Tiger Metals, Inc.	BLFLCL9	0.17%	5,982,500.00
GoldSource Mines Inc.	BP0WK6	0.17%	4,314,354.00
Rio2 Ltd.	BGC0ML4	0.12%	8,374,056.00
Rhyolite Resources Ltd.	B1FR842	0.11%	4,112,000.00
Bear Creek Mining Corporation	2578668	0.09%	1,293,903.00
PURE GOLD MINING R1933	NA	0.08%	5,058,500.00
REUNION GOLD WTS	NA	0.08%	3,605,160.00
Nighthawk Gold Corp.	BKPT788	0.07%	2,136,000.00
Pure Gold Mining Inc.	BNLYWV6	0.07%	3,990,951.00
BEAR CREEK MINING (1933)	NA	0.07%	948,000.00
MARATHON GOLD WTS 9/19/24	NA	0.03%	635,000.00
PURE GOLD MINING RESTR. WTS.	NA	0.02%	18,800,000.00
Perpetua Resources Corp.	BNNK40	0.02%	55,983.00
BENCHMARK METALS WT	NA	0.00%	639,000.00
GOLDSOURCE MINES WRTS	NA	0.00%	21,571,772.00
NIGHTHAWK WARRANTS	NA	0.00%	1,649,000.00

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 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.