

Percent of Total Holdings

International Investors Gold Fund

04/30/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Wheaton Precious Metals Corp	BDG1S92	5.29%	721,193.00
Agnico Eagle Mines Limited	2009834	5.11%	573,748.00
Newmont Corporation	2636607	4.94%	864,426.00
Pan American Silver Corp.	2703396	4.77%	1,836,700.00
Gold Fields Limited Sponsored ADR	2416326	4.70%	2,064,300.00
Osisko Gold Royalties Ltd	BNGZ548	4.45%	2,053,700.00
Kinross Gold Corporation	B04NVW3	4.39%	4,840,318.00
Northern Star Resources Ltd	6717456	4.24%	3,174,200.00
Royal Gold, Inc.	2755706	4.15%	245,300.00
Alamos Gold Inc.	BYNBW45	4.02%	1,943,823.00
Barrick Gold Corporation	2024677	3.94%	1,682,000.00
Gold Bullion	NA	3.89%	6,029,487.29
Anglogold Ashanti PLC	BRXH266	3.83%	1,183,600.00
Bellevue Gold Limited	BFZ31P0	3.66%	22,996,763.00
Franco-Nevada Corporation	B29VF02	3.43%	202,200.00
Evolution Mining Limited	B3X0F91	2.88%	7,906,487.00
Lundin Gold Inc.	BTKSSY6	2.55%	1,332,000.00
B2Gold Corp.		2.51%	7,028,313.00
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	<i>1.32%</i>	<i>3,685,441.00</i>
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	<i>1.19%</i>	<i>3,342,872.00</i>
G Mining Ventures Corp	BMVR6F0	2.21%	10,281,966.00
Emerald Resources NL	6107381	2.16%	6,794,751.00
Reunion Gold Corporation		2.01%	33,796,980.00
<i>Reunion Gold Corporation</i>	<i>B00K184</i>	<i>1.92%</i>	<i>30,191,820.00</i>
<i>Reunion Gold Corporation</i>	<i>B00KG01</i>	<i>0.09%</i>	<i>3,605,160.00</i>
Endeavour Mining PLC	BN7KJJ5	1.88%	639,731.00
West African Resources Ltd	B4KBBN0	1.61%	13,490,984.00
Predictive Discovery Limited	B3N05H9	1.58%	82,421,400.00
Eldorado Gold Corporation	BHZJ5X8	1.56%	779,033.00
De Grey Mining Ltd	6534837	1.26%	10,771,722.00
Snowline Gold Corp.	BN7R1R8	1.13%	1,933,000.00
Resolute Mining Limited	6410636	1.08%	28,098,735.00

MAG Silver Corp.	2581332	1.05%	607,000.00
Thesis Gold Inc.	BMGDNL8	0.96%	13,043,768.00
West Red Lake Gold Mines Ltd	BMTXOS1	0.91%	11,157,000.00
U.S. Dollar	NA	0.84%	6,002,748.01
Skeena Resources Limited	BMDM761	0.84%	1,264,550.00
Liberty Gold Corp	BDT74H7	0.73%	21,139,114.00
Orezone Gold Corporation	B5BVW11	0.67%	8,012,607.00
Montage Gold Corp.	BMVMV13	0.59%	4,554,000.00
Allied Gold Corporation	BQBGN8	0.58%	1,526,368.00
Probe Gold Inc	BQFMBN2	0.53%	3,434,223.00
Gogold Resources, Inc.	B60BNP0	0.44%	3,120,018.00
Perseus Mining Limited	B02FBC1	0.42%	2,059,600.00
GOGOLD RESOURCES R1933	NA	0.39%	2,725,643.00
LIBERTY GOLD RESTRICTED	NA	0.37%	10,822,000.00
G2 Goldfields, Inc.	BJMF641	0.36%	3,905,600.00
SNOWLINE GOLD CORP	NA	0.29%	529,000.00
O3 Mining Inc	BGMHM71	0.27%	1,807,700.00
Galway Metals, Inc.	BPQT8P6	0.19%	5,301,789.00
G2 GOLDFIELDS INC	NA	0.14%	1,127,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.12%	5,982,500.00
BEAR CREEK MINING (1933)	NA	0.03%	948,000.00
MARATHON GOLD WT#2	NA	0.01%	635,000.00

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.