Percent of Total Holdings
International Investors Gold Fund
10/30/15
U.S. Dollar

Security Name	Port. Weight
Total	**100.00**
Agnico-Eagle Mines Limited	7.70
Randgold Resources Limited Sponsored ADR	6.10
Goldcorp Inc.	5.92
B2Gold Corp.	5.25
Eldorado Gold Corporation	4.84
Alamos Gold Inc.	4.12
Tahoe Resources Inc.	3.93
Silver Wheaton Corp.	3.84
Fresnillo PLC	3.39
New Gold Inc.	3.36
Newcrest Mining Limited	3.28
Evolution Mining Limited	3.23
Royal Gold, Inc.	3.03
SEMAFO Inc.	2.65
Torex Gold Resources Inc.	2.27
Yamana Gold Inc.	2.14
Franco-Nevada Corporation	1.94
Newmont Mining Corporation	1.93
Guyana Goldfields Inc.	1.91
Klondex Mines Ltd.	1.91
Pretium Resources Inc.	1.85
Gold Road Resources Limited	1.75
OceanaGold Corporation	1.67
Continental Gold Inc	1.65
Argonaut Gold Inc.	1.51
Asanko Gold, Inc.	1.38
Acacia Mining plc	1.32
Integra Gold Corp.	1.28
[Cash]	1.19
Osisko Gold Royalties Ltd	1.18
Premier Gold Mines Limited	1.15
TMAC Resources, Inc.	1.10
NovaGold Resources Inc.	1.08
AuRico Metals Inc	0.95
Roxgold Inc.	0.92
Primero Mining Corp.	0.91
MAG Silver Corp.	0.86
Sabina Gold & Silver Corp.	0.86
Orezone Gold Corporation	0.50
Lundin Gold Inc.	0.48

Fortuna Silver Mines Inc.	0.42
Belo Sun Mining Corp.	0.37
Amara Mining plc	0.37
Lydian International Ltd.	0.32
Bear Creek Mining Corporation	0.31
Northern Star Resources Ltd	0.30
Corvus Gold Inc.	0.28
Lake Shore Gold Corp.	0.27
Kirkland Lake Gold Inc.	0.26
Eastmain Resources Inc.	0.21
Gold Canyon Resources Inc.	0.19
NewCastle Gold Ltd.	0.17
Gryphon Minerals Limited	0.11
Saracen Mineral Holdings Limited	0.08
Sulliden Mining Capital Inc	0.02

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.