

Percent of Total Holdings**VanEck International Investors Gold Fund**

4/28/2017

U.S. Dollar

Security Name	Port. Weight
Total	100.00
Agnico-Eagle Mines Limited	5.49
B2Gold Corp.	4.80
Goldcorp Inc.	4.68
Newmont Mining Corporation	4.26
Fresnillo PLC	4.18
Evolution Mining Limited	4.10
Randgold Resources Limited Sponsored ADR	3.10
Royal Gold, Inc.	2.71
Newcrest Mining Limited	2.61
Torex Gold Resources Inc.	2.60
Alamos Gold Inc.	2.60
Continental Gold Inc	2.30
Gold Road Resources Ltd	2.26
Silver Wheaton Corp.	2.25
Integra Gold Corp.	2.25
Kinross Gold Corporation	2.25
TMAC Resources, Inc.	2.03
Northern Star Resources Ltd	2.00
Yamana Gold Inc.	1.99
Kirkland Lake Gold Ltd.	1.99
Sabina Gold & Silver Corp.	1.94
Barrick Gold Corporation	1.89
OceanaGold Corporation	1.89
Detour Gold Corporation	1.80
Tahoe Resources Inc.	1.74
Guyana Goldfields Inc.	1.73
New Gold Inc.	1.56
Klondex Mines Ltd.	1.51
Acacia Mining plc	1.43
Argonaut Gold Inc.	1.43
Pretium Resources Inc.	1.30
Eldorado Gold Corporation	1.27
MAG Silver Corp.	1.13
Cardinal Resources Ltd.	1.08
Roxgold Inc.	1.07
Osisko Mining Inc	1.05
Leagold Mining Corp.	0.99
SEMAFO Inc.	0.96
Pan American Silver Corp.	0.93

AuRico Metals Inc	0.89
Bear Creek Mining Corporation	0.86
Brio Gold, Inc.	0.84
Premier Gold Mines Limited	0.79
Novagold Resources Inc	0.75
Richmont Mines Inc.	0.72
Saracen Mineral Holdings Limited	0.69
Asanko Gold, Inc.	0.68
Orezone Gold Corporation	0.65
Columbus Gold Corporation	0.58
Lundin Gold Inc.	0.55
Belo Sun Mining Corp.	0.51
Auryn Resources Inc.	0.50
Fortuna Silver Mines Inc.	0.43
Pilot Gold Inc.	0.38
NewCastle Gold Ltd.	0.38
BonTerra Resources Inc.	0.37
Rye Patch Gold Corp.	0.36
Eastmain Resources Inc.	0.35
Corvus Gold Inc.	0.27
Midas Gold Corp.	0.26
[Cash]	0.24
Atacama Pacific Gold Corporation	0.22
First Mining Finance Corp	0.16
Otis Gold Corp.	0.16
BONTERRA RESOURCES INC PPL	0.14
Dacian Gold Ltd.	0.08
Pilot Gold Inc Warrant 2016-16.05.19 on Pilot Gold	0.03
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.