

Percent of Total Holdings**VanEck International Investors Gold Fund****9/30/2017****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
B2Gold Corp.	6.18
Newmont Mining Corporation	4.65
Agnico-Eagle Mines Limited	4.61
Fresnillo PLC	4.13
Evolution Mining Limited	3.96
Kirkland Lake Gold Ltd.	3.58
Alamos Gold, Inc.	3.42
Randgold Resources Limited Sponsored ADR	3.27
Royal Gold, Inc.	3.12
Continental Gold Inc	2.93
IAMGOLD Corporation	2.87
Torex Gold Resources Inc.	2.87
Kinross Gold Corporation	2.83
New Gold Inc.	2.73
Goldcorp Inc.	2.51
Sabina Gold & Silver Corp.	2.49
Gold Road Resources Ltd	2.48
Klondex Mines Ltd.	2.22
Newcrest Mining Limited	2.13
Wheaton Precious Metals Corp.	1.99
Barrick Gold Corporation	1.79
Northern Star Resources Ltd	1.73
Argonaut Gold Inc.	1.62
Eldorado Gold Corporation	1.50
Cardinal Resources Ltd.	1.50
Guyana Goldfields Inc.	1.49
Yamana Gold Inc.	1.49
TMAC Resources, Inc.	1.46
Leagold Mining Corp.	1.29
[Cash]	1.25
Pretium Resources Inc.	1.11
Premier Gold Mines Limited	1.05
SEMAFO Inc.	1.03
AuRico Metals, Inc.	1.03
Saracen Mineral Holdings Limited	1.03
Roxgold Inc.	0.97
MAG Silver Corp.	0.96
Osisko Mining Inc	0.96
OceanaGold Corporation	0.94
Pan American Silver Corp.	0.93
Bear Creek Mining Corporation	0.81
BonTerra Resources Inc.	0.74

Orezone Gold Corporation	0.71
Novagold Resources Inc	0.69
Brio Gold, Inc.	0.56
Detour Gold Corporation	0.50
Lundin Gold Inc.	0.49
Fortuna Silver Mines Inc.	0.48
Liberty Gold Corp.	0.46
Belo Sun Mining Corp.	0.46
Columbus Gold Corporation	0.45
Auryn Resources Inc.	0.44
Gold Standard Ventures Corp.	0.44
Rye Patch Gold Corp.	0.43
NewCastle Gold Ltd.	0.39
WEST AFRICAN RESOURCES	0.36
Atacama Pacific Gold Corporation	0.34
Corvus Gold Inc.	0.26
First Mining Finance Corp	0.26
Eastmain Resources Inc.	0.24
Midas Gold Corp.	0.22
Otis Gold Corp.	0.15
Sulliden Mining Capital Inc	0.01

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.