

**Percent of Total Holdings****VanEck International Investors Gold Fund****3/31/2019****U.S. Dollar**

Security Name	Port. Weight
<b>Total</b>	<b>100.00</b>
Kirkland Lake Gold Ltd.	10.95
B2Gold Corp.	7.23
Barrick Gold Corporation	6.99
Newmont Mining Corporation	6.21
Evolution Mining Limited	6.12
Wheaton Precious Metals Corp	4.96
Agnico Eagle Mines Limited	4.85
Northern Star Resources Ltd	3.46
Gold Road Resources Ltd	3.30
Continental Gold Inc	2.51
SEMAFO Inc.	2.31
Kinross Gold Corporation	2.29
Alamos Gold Inc.	2.11
Yamana Gold Inc.	2.08
OceanaGold Corporation	2.05
Goldcorp Inc.	2.00
IAMGOLD Corporation	1.96
Osisko Mining Inc	1.87
Fresnillo PLC	1.78
Corvus Gold Inc.	1.78
SSR Mining Inc	1.72
West African Resources Ltd	1.61
Pretium Resources Inc.	1.38
Royal Gold, Inc.	1.38
Sabina Gold & Silver Corp.	1.37
Newcrest Mining Limited	1.10
Leagold Mining Corp.	1.00
Bellevue Gold Limited	0.92
Argonaut Gold Inc.	0.91
Liberty Gold Corp	0.82
Cardinal Resources Ltd.	0.81
Osisko Gold Royalties Ltd	0.77
BonTerra Resources Inc.	0.73
Golden Star Resources Ltd.	0.66
TMAC Resources, Inc.	0.65
Pure Gold Mining Inc.	0.65
Bear Creek Mining Corporation	0.62
Orezone Gold Corporation	0.57
Endeavour Mining Corporation	0.56
[Cash]	0.51

Rio2 Ltd.	0.50
Lundin Gold Inc.	0.48
Probe Metals, Inc.	0.45
Premier Gold Mines Limited	0.43
Gold Standard Ventures Corp.	0.42
SolGold Plc	0.37
Auryn Resources Inc.	0.30
Midas Gold Corp.	0.28
Gold Fields Limited Sponsored ADR	0.23
OREZONE GOLD RES	0.22
Columbus Gold Corporation	0.14
Nighthawk Gold Corp.	0.13
First Mining Gold Corp.	0.13
Eastmain Resources Inc.	0.10
LIBERTY GOLD WARRANT	0.06
Otis Gold Corp.	0.04
ALLEGiant GOLD CS RESTRD	0.04
PURE GOLD MINING RESTR. WTS.	0.03
Allegiant Gold Ltd.	0.02
PROBE METALS REST. WARRANT	0.02
LEAGOLD MINING CORP wts	0.01
BONTERRA RESOURCES INC WTS	0.00
ALIO GOLD WARRANTS	0.00
ALLEGiant GOLD RESTRTD WTS	0.00

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](http://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.