

Percent of Total Holdings**VanEck International Investors Gold Fund****4/30/2019****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
Kirkland Lake Gold Ltd.	12.43
B2Gold Corp.	7.48
Barrick Gold Corporation	6.92
Newmont Goldcorp Corporation	6.01
Evolution Mining Limited	5.66
Agnico Eagle Mines Limited	4.93
Wheaton Precious Metals Corp	4.82
Gold Road Resources Ltd	3.38
Northern Star Resources Ltd	3.36
Continental Gold Inc	2.51
SEMAFO Inc.	2.35
Kinross Gold Corporation	2.26
Alamos Gold Inc.	2.06
OceanaGold Corporation	1.95
Osisko Mining Inc	1.89
Yamana Gold Inc.	1.87
IAMGOLD Corporation	1.82
[Cash]	1.78
SSR Mining Inc	1.67
Fresnillo PLC	1.64
Corvus Gold Inc.	1.48
West African Resources Ltd	1.47
Royal Gold, Inc.	1.41
Pretium Resources Inc.	1.31
Sabina Gold & Silver Corp.	1.22
Newcrest Mining Limited	1.15
Cardinal Resources Ltd.	1.01
Bellevue Gold Limited	0.92
Argonaut Gold Inc.	0.89
Leagold Mining Corp.	0.87
Liberty Gold Corp	0.87
Osisko Gold Royalties Ltd	0.83
Saracen Mineral Holdings Limited	0.79
Golden Star Resources Ltd.	0.72
BonTerra Resources Inc.	0.69
Pure Gold Mining Inc.	0.68
Bear Creek Mining Corporation	0.65
TMAC Resources, Inc.	0.62
Endeavour Mining Corporation	0.56
Lundin Gold Inc.	0.52

Orezone Gold Corporation	0.52
Premier Gold Mines Limited	0.49
Probe Metals, Inc.	0.49
Rio2 Ltd.	0.45
Gold Standard Ventures Corp.	0.45
SolGold Plc	0.39
Auryn Resources Inc.	0.37
Gold Fields Limited Sponsored ADR	0.25
Midas Gold Corp.	0.25
OREZONE GOLD RES	0.20
Nighthawk Gold Corp.	0.16
Columbus Gold Corporation	0.12
First Mining Gold Corp.	0.11
Eastmain Resources Inc.	0.09
LIBERTY GOLD WARRANT	0.07
Otis Gold Corp.	0.04
PURE GOLD MINING RESTR. WTS.	0.03
ALLEGIANT GOLD CS RESTRD	0.03
PROBE METALS REST. WARRANT	0.02
Allegiant Gold Ltd.	0.02
LEAGOLD MINING CORP wts	0.00
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 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.