

Percent of Total Holdings
VanEck – Global Gold UCITS
30/9/2018
U.S. Dollar

Security Name	Port. Weight
Total	100.00
Kirkland Lake Gold Ltd	8.15
B2Gold Corp	6.72
Newmont Mining Corp	6.07
Evolution Mining Ltd	5.24
Agnico Eagle Mines Ltd	4.27
Barrick Gold Corp	3.91
Northern Star Resources Ltd	3.82
Royal Gold Inc	3.47
Continental Gold Inc	3.36
Corvus Gold Inc	2.89
Gold Road Resources Ltd	2.78
Goldcorp Inc	2.69
Randgold Resources Ltd-Adr	2.59
Fresnillo Plc	2.51
Iamgold Corp	2.36
Yamana Gold Inc	2.36
Alamos Gold Inc-Class A	2.32
Semafo Inc	2.26
Kinross Gold Corp	2.18
Oceanagold Corp	2.09
Wheaton Precious Metals Corp	2.09
Osisko Mining Inc	1.80
Sabina Gold & Silver Corp	1.59
Leagold Mining Corp	1.46
Ssr Mining Inc	1.42
Pretium Resources Inc	1.39
Bonterra Resources Inc	1.19
Guyana Goldfields Inc	1.16
Cardinal Resources Ltd	1.16
Liberty Gold Corp	1.12
Orezone Gold Corp	1.06
West African Resources Ltd	1.02
Newcrest Mining Ltd	1.00
Rio2 Ltd/New	0.91
Tmac Resources Inc	0.82
Pure Gold Mining Inc	0.82
Argonaut Gold Inc	0.78
Cash & Equivalent	0.70
Bear Creek Mining Corp	0.69
Probe Metals Inc	0.66
Mag Silver Corp	0.62

Osisko Gold Royalties Ltd	0.59
Premier Gold Mines Ltd	0.58
Lundin Gold Inc	0.56
Endeavour Mining Corp	0.51
Gold Standard Ventures Corp	0.45
Midas Gold Corp	0.39
Auryn Resources Inc	0.24
Columbus Gold Corp	0.19
Nighthawk Gold Corp	0.19
Gold Fields Ltd-Spons Adr	0.17
First Mining Gold Corp	0.16
Eastmain Resources Inc	0.15
Allegiant Gold Ltd	0.10
Otis Gold Corp	0.09
Gatling Expl Registered Shs	0.09
Leagold Mining Corp-Cw20	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.