Percent of Total Holdings

International Investors Gold Fund

08/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Agnico Eagle Mines Limited	2009834	8.11%	697,448.00
Newmont Corporation	2636607	6.82%	944,183.00
Franco-Nevada Corporation	B29VF02	5.92%	392,600.00
Wheaton Precious Metals Corp	BDG1S92	5.12%	592,393.00
Kinross Gold Corporation	B04NVW3	5.11%	2,907,518.00
G Mining Ventures Corp	BSWW128	4.69%	2,172,725.00
Alamos Gold Inc.	BYNBW45	3.83%	1,824,723.00
Liberty Gold Corp	BDT74H7	3.72%	48,734,632.00
Montage Gold Corp.	BMYMV13	3.66%	4,547,300.00
Anglogold Ashanti PLC	BRXH266	3.25%	505,300.00
Gold Bullion		3.07%	6,029,487.29
Pan American Silver Corp.	2703396	2.95%	991,994.00
DPM Metals Inc.	BPCR7W4	2.82%	1,089,000.00
Skeena Resources Limited	BMDM761	2.66%	1,424,550.00
Royal Gold, Inc.	2755706	2.51%	167,500.00
OR Royalties Inc.	BPJJWN9	2.47%	1,169,100.00
Troilus Mining Corp	BVV5TH0	2.34%	25,433,400.00
Predictive Discovery Limited TEMP	BNC3LR1	2.34%	13,606,880.00
OceanaGold Corporation	BQXQY26	2.25%	1,336,600.00
Centerra Gold Inc.	B098J30	2.24%	1,709,200.00
Omai Gold Mines Corp.	BN6KMB9	2.13%	19,418,090.00
Barrick Mining Corporation	BNKB6Z0	2.11%	821,100.00
Artemis Gold Inc	BKLTQ63	1.90%	1,099,800.00
Snowline Gold Corp.	BN7R1R8	1.77%	2,462,000.00
Gold Fields Limited Sponsored ADR	2416326	1.71%	645,100.00
Evolution Mining Limited	B3X0F91	1.61%	2,644,700.00
Hemlo Mining Corp	BSTM1K9	1.58%	4,962,000.00
Emerald Resources NL	6107381	1.35%	4,696,751.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	1.07%	6,806,058.00
IAMGOLD Corporation	2149525	1.04%	886,500.00
Coeur Mining, Inc.	2208136	1.00%	839,000.00
Belo Sun Mining Corp.	2942973	0.92%	14,621,172.00

Westgold Resources Ltd	BSWT7K9	0.90%	3,487,687.00
Sunshine Silver Mining & Refining Company	BV3PYS4	0.89%	883,000.00
U.S. Dollar		0.87%	15,165,378.32
Lundin Gold Inc.	BTKSSY6	0.86%	209,900.00
Meridian Mining PLC	BVPND78	0.69%	8,951,461.00
Osisko Gold Group Inc.	BTXM5V1	0.60%	3,507,842.00
West Point Gold Corp.	BT22P90	0.49%	8,177,151.00
Tectonic Metals, Inc.	BNYDBD5	0.46%	4,359,000.00
WESTPOINT GOLD WARRANTS		0.13%	3,507,750.00
OSISKO WT RESTR		0.05%	961,500.00

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.