Percent of Total Holdings

International Investors Gold Fund

10/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Agnico Eagle Mines Limited	2009834	8.45%	697,448.00
Newmont Corporation	2636607	7.38%	944,183.00
Franco-Nevada Corporation	B29VF02	6.47%	392,600.00
Wheaton Precious Metals Corp	BDG1S92	5.31%	621,393.00
G Mining Ventures Corp	BSWW128	4.32%	2,172,725.00
Kinross Gold Corporation	B04NVW3	4.29%	2,907,518.00
Liberty Gold Corp	BDT74H7	4.05%	39,939,144.00
Anglogold Ashanti PLC	BRXH266	3.70%	632,300.00
Montage Gold Corp.	BMYMV13	3.50%	4,547,300.00
Gold Bullion		3.42%	6,029,487.29
Royal Gold, Inc.	2755706	3.01%	179,500.00
PDI Gold Limited	B3N05H9	2.81%	13,606,880.00
Skeena Resources Limited	BMDM761	2.80%	1,424,550.00
OR Royalties Inc.	BPJJWN9	2.73%	1,169,100.00
Centerra Gold Inc.	B098J30	2.53%	1,709,200.00
OceanaGold Corporation	BQXQY26	2.36%	1,336,600.00
Artemis Gold Inc	BKLTQ63	2.26%	1,204,983.00
Barrick Mining Corporation	BNKB6Z0	2.23%	821,100.00
Alamos Gold Inc.	BYNBW45	2.22%	1,103,723.00
Troilus Mining Corp	BVV5TH0	1.91%	25,433,400.00
Northern Star Resources Ltd	6717456	1.84%	1,471,999.00
Pan American Silver Corp.	2703396	1.83%	657,994.00
Snowline Gold Corp.	BN7R1R8	1.69%	2,462,000.00
Evolution Mining Limited	B3X0F91	1.60%	2,644,700.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	1.47%	6,806,058.00
Emerald Resources NL	6107381	1.42%	4,696,751.00
Hemlo Mining Corp	BSTM1K9	1.24%	4,962,000.00
Coeur Mining, Inc.	2208136	1.21%	1,259,000.00
Omai Gold Mines Corp.	BN6KMB9	1.19%	14,832,870.00
Discovery Mining Ltd.	BSBFLD9	1.11%	2,163,763.00
IAMGOLD Corporation	2149525	1.00%	886,500.00
DPM Metals Inc.	BPCR7W4	0.99%	389,518.00

Lundin Gold Inc.	BTKSSY6	0.91%	209,900.00
Westgold Resources Ltd	BSWT7K9	0.90%	3,487,687.00
Sunshine Silver Mining & Refining Company	BV3PYS4	0.79%	883,000.00
Meridian Mining PLC	BVPND78	0.78%	8,951,461.00
Gold Fields Limited Sponsored ADR	2416326	0.76%	316,100.00
U.S. Dollar		0.62%	8,450,201.37
Osisko Gold Group Inc.	BTXM5V1	0.60%	3,507,842.00
Belo Sun Mining Corp.	2942973	0.58%	14,621,172.00
Ramelius Resources Limited	6586872	0.57%	3,260,000.00
West Point Gold Corp.	BT22P90	0.39%	8,177,151.00
TURACO GOLD LTD		0.33%	8,418,000.00
Tectonic Metals, Inc.	BNYDBD5	0.31%	4,359,000.00
WESTPOINT GOLD WARRANTS		0.07%	3,507,750.00
OSISKO WT RESTR		0.03%	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.