

Percent of Total Holdings

International Investors Gold Fund

11/30/2025

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Newmont Corporation	2636607	8.43%	1,359,583.00
Agnico Eagle Mines Limited	2009834	7.21%	604,648.00
Barrick Mining Corporation	BNKB6Z0	5.97%	2,112,400.00
G Mining Ventures Corp	BSWW128	5.90%	3,633,525.00
Anglogold Ashanti PLC	BRXH266	5.84%	998,000.00
Alamos Gold Inc.	BYNBW45	5.25%	2,048,523.00
Kinross Gold Corporation	B04NVW3	3.88%	2,017,918.00
Gold Fields Limited Sponsored ADR	2416326	3.86%	1,316,900.00
Gold Bullion		3.47%	6,029,487.29
Pan American Silver Corp.	2703396	3.46%	1,109,594.00
Wheaton Precious Metals Corp	BDG1S92	3.46%	460,093.00
Franco-Nevada Corporation	B29VF02	3.38%	235,600.00
Montage Gold Corp.	BMVMV13	3.21%	7,705,300.00
Northern Star Resources Ltd	6717456	2.98%	2,424,708.00
Predictive Discovery Limited	B3N05H9	2.74%	95,677,400.00
OceanaGold Corporation	BQXQY26	2.64%	1,498,500.00
Lundin Gold Inc.	BTKSSY6	2.49%	431,900.00
Torex Gold Resources Inc.	BD2NKY1	2.06%	639,500.00
Skeena Resources Limited	BMDM761	2.02%	1,424,550.00
Artemis Gold Inc	BKLTQ63	1.97%	1,099,800.00
Troilus Gold Corp.	BD9GWV4	1.88%	25,433,400.00
Snowline Gold Corp.	BN7R1R8	1.87%	2,462,000.00
OR Royalties Inc.	BPJJWN9	1.77%	742,400.00
Liberty Gold Corp	BDT74H7	1.70%	42,261,334.00
Omai Gold Mines Corp.	BN6KMB9	1.35%	21,106,448.00
DPM Metals Inc.	BPCR7W4	1.15%	604,000.00
Emerald Resources NL	6107381	1.13%	4,696,751.00
IAMGOLD Corporation	2149525	1.05%	992,100.00
Westgold Resources Ltd	BSWT7K9	1.05%	3,811,787.00
Centerra Gold Inc.	B098J30	1.04%	1,147,100.00
Evolution Mining Limited	B3X0F91	0.94%	1,771,000.00
Royal Gold, Inc.	2755706	0.69%	49,700.00

Galiano Gold, Inc.	BLF8094	0.61%	3,622,230.00
Vizsla Silver Corp.	BSB7Q07	0.56%	1,611,000.00
OSISKO STK RESTR		0.45%	1,923,000.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.44%	9,897,600.00
Perseus Mining Limited	B02FBC1	0.36%	1,415,200.00
West Point Gold Corp.	BT22P90	0.31%	7,015,500.00
U.S. Dollar		0.28%	4,076,659.50
OSISKO DEV UNIT		0.27%	1,223,434.00
Tectonic Metals, Inc.	BNYDBD5	0.18%	3,538,000.00
Galway Metals, Inc.	BPQT8P6	0.16%	5,301,789.00
LIBERTY GOLD WARRANT		0.12%	6,624,810.00
OSISKO WT RESTR		0.10%	961,500.00
OMAI GOLD MINES		0.09%	1,043,000.00
Osisko Development Corp	BMHZZM8	0.09%	361,408.00
WESTPOINT GOLD WARRANTS		0.08%	3,507,750.00
Meridian Mining UK Societas	BR3SVZ1	0.03%	341,073.00
BEAR CREEK MINING (1933)		0.02%	948,000.00

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.