

Percent of Total Holdings

International Investors Gold Fund

02/28/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Newmont Corporation	2636607	7.20%	1,105,183.00
Agnico Eagle Mines Limited	2009834	7.00%	555,448.00
Anglogold Ashanti PLC	BRXH266	5.85%	914,300.00
Alamos Gold Inc.	BYNBW45	5.09%	1,875,723.00
Wheaton Precious Metals Corp	BDG1S92	4.98%	607,393.00
Barrick Mining Corporation	BNKB6Z0	4.92%	1,934,100.00
G Mining Ventures Corp	BSWW128	4.52%	2,203,725.00
Franco-Nevada Corporation	B29VF02	4.52%	321,600.00
Pan American Silver Corp.	2703396	3.50%	1,017,994.00
Kinross Gold Corporation	B04NVW3	3.43%	1,848,518.00
Predictive Discovery Limited	B3N05H9	3.39%	95,677,400.00
Gold Bullion		3.17%	6,029,487.29
Gold Fields Limited Sponsored ADR	2416326	3.07%	1,040,100.00
OceanaGold Corporation	BQXQY26	2.93%	1,373,600.00
OR Royalties Inc.	BPJJWN9	2.85%	1,201,100.00
Montage Gold Corp.	BMYMV13	2.84%	4,547,300.00
Skeena Resources Limited	BMDM761	2.72%	1,424,550.00
Royal Gold, Inc.	2755706	2.56%	170,500.00
Liberty Gold Corp	BDT74H7	2.45%	42,261,334.00
DPM Metals Inc.	BPCR7W4	2.36%	1,089,000.00
Troilus Mining Corp	BVV5TH0	2.10%	25,433,400.00
Artemis Gold Inc	BKLTQ63	1.83%	1,099,800.00
Torex Gold Resources Inc.	BD2NKY1	1.79%	588,000.00
Snowline Gold Corp.	BN7R1R8	1.74%	2,462,000.00
Omai Gold Mines Corp.	BN6KMB9	1.63%	22,149,448.00
Emerald Resources NL	6107381	1.21%	4,696,751.00
IAMGOLD Corporation	2149525	1.12%	910,500.00
Centerra Gold Inc.	B098J30	1.11%	1,051,200.00
Lundin Gold Inc.	BTKSSY6	1.01%	214,900.00
Evolution Mining Limited	B3X0F91	0.97%	1,634,700.00
Westgold Resources Ltd	BSWT7K9	0.97%	3,487,687.00
Hemlo Mining Corp	BSTM1K9	0.72%	2,704,000.00

Osisko Development Corp.		0.55%	2,284,408.00
<i>Osisko Development Corp</i>	<i>BMHZZL7</i>	<i>0.46%</i>	<i>1,923,000.00</i>
<i>Osisko Development Corp</i>	<i>BMHZZM8</i>	<i>0.09%</i>	<i>361,408.00</i>
West Point Gold Corp.	BT22P90	0.54%	7,015,500.00
BELO SUN MINING CORP		0.51%	14,621,172.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.51%	9,897,600.00
Tectonic Metals, Inc.	BNYDBD5	0.36%	3,538,000.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	0.30%	2,812,058.00
Meridian Mining PLC	BVPND78	0.29%	4,029,461.00
OSISKO DEVELOPMENT CORP		0.29%	1,223,434.00
LIBERTY GOLD WARRANT		0.26%	6,624,810.00
U.S. Dollar		0.20%	4,020,740.40
WESTPOINT GOLD WARRANTS		0.19%	3,507,750.00
Galway Metals, Inc.	BPQT8P6	0.15%	5,301,789.00
OSISKO WT RESTR		0.12%	961,500.00
WEST POINT GOLD UNIT		0.08%	1,161,651.00
TECTONIC METALS INC		0.06%	821,000.00
BEAR CREEK MINING (1933)		0.04%	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.