Percent of Total Holdings

International Investors Gold Fund

09/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Agnico Eagle Mines Limited	2009834	8.07%	697,448.00
Newmont Corporation	2636607	6.87%	944,183.00
Franco-Nevada Corporation	B29VF02	5.90%	392,600.00
Wheaton Precious Metals Corp	BDG1S92	5.00%	592,393.00
G Mining Ventures Corp	BSWW128	4.68%	2,172,725.00
Kinross Gold Corporation	B04NVW3	4.42%	2,907,518.00
Montage Gold Corp.	BMYMV13	3.84%	4,547,300.00
Liberty Gold Corp	BDT74H7	3.68%	39,939,144.00
Gold Bullion		3.16%	6,029,487.29
DPM Metals Inc.	BPCR7W4	3.04%	1,089,000.00
Anglogold Ashanti PLC	BRXH266	3.00%	505,300.00
PDI Gold Limited	B3N05H9	2.89%	13,606,880.00
Skeena Resources Limited	BMDM761	2.68%	1,424,550.00
OR Royalties Inc.	BPJJWN9	2.53%	1,169,100.00
Royal Gold, Inc.	2755706	2.50%	167,500.00
Centerra Gold Inc.	B098J30	2.35%	1,709,200.00
OceanaGold Corporation	BQXQY26	2.33%	1,336,600.00
Alamos Gold Inc.	BYNBW45	2.26%	1,103,723.00
Troilus Mining Corp	BVV5TH0	2.16%	25,433,400.00
Barrick Mining Corporation	BNKB6Z0	2.11%	821,100.00
Artemis Gold Inc	BKLTQ63	1.94%	1,099,800.00
Pan American Silver Corp.	2703396	1.89%	657,994.00
Snowline Gold Corp.	BN7R1R8	1.86%	2,462,000.00
Omai Gold Mines Corp.	BN6KMB9	1.63%	16,541,448.00
U.S. Dollar		1.60%	25,359,960.67
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	1.57%	6,806,058.00
Evolution Mining Limited	B3X0F91	1.52%	2,644,700.00
Gold Fields Limited Sponsored ADR	2416326	1.47%	645,100.00
Emerald Resources NL	6107381	1.43%	4,696,751.00
Coeur Mining, Inc.	2208136	1.40%	1,259,000.00
Hemlo Mining Corp	BSTM1K9	1.36%	4,962,000.00
IAMGOLD Corporation	2149525	1.03%	886,500.00

Discovery Mining Ltd.	BSBFLD9	1.01%	1,849,000.00
Meridian Mining PLC	BVPND78	0.90%	8,951,461.00
Sunshine Silver Mining & Refining Company	BV3PYS4	0.82%	883,000.00
Lundin Gold Inc.	BTKSSY6	0.81%	209,900.00
Westgold Resources Ltd	BSWT7K9	0.80%	3,487,687.00
Belo Sun Mining Corp.	2942973	0.75%	14,621,172.00
Osisko Gold Group Inc.	BTXM5V1	0.62%	3,507,842.00
Northern Star Resources Ltd	6717456	0.60%	552,000.00
Ramelius Resources Limited	6586872	0.55%	3,260,000.00
West Point Gold Corp.	BT22P90	0.44%	8,177,151.00
Tectonic Metals, Inc.	BNYDBD5	0.39%	4,359,000.00
WESTPOINT GOLD WARRANTS		0.10%	3,507,750.00
OSISKO WT RESTR		0.04%	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.