

Percent of Total Holdings

International Investors Gold Fund

03/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Agnico Eagle Mines Limited	2009834	8.09%	625,448.00
Newmont Corporation	2636607	7.41%	1,075,183.00
Anglogold Ashanti PLC	BRXH266	5.52%	890,300.00
Alamos Gold Inc.	BYNBW45	5.16%	1,824,723.00
Wheaton Precious Metals Corp	BDG1S92	4.94%	592,393.00
Franco-Nevada Corporation	B29VF02	4.94%	313,600.00
Barrick Mining Corporation	BNKB6Z0	4.89%	1,881,100.00
G Mining Ventures Corp	BSWW128	4.84%	2,172,725.00
Kinross Gold Corporation	B04NVW3	4.31%	2,216,518.00
Gold Bullion		3.59%	6,029,487.29
Pan American Silver Corp.	2703396	3.45%	991,994.00
Montage Gold Corp.	BMYSMV13	3.29%	4,547,300.00
Predictive Discovery Limited	B3N05H9	3.20%	95,677,400.00
Gold Fields Limited Sponsored ADR	2416326	2.93%	1,012,100.00
OR Royalties Inc.	BPJJWN9	2.83%	1,169,100.00
Royal Gold, Inc.	2755706	2.72%	167,500.00
Skeena Resources Limited	BMDM761	2.69%	1,424,550.00
OceanaGold Corporation	BQXQY26	2.68%	1,336,600.00
DPM Metals Inc.	BPCR7W4	2.43%	1,089,000.00
Liberty Gold Corp	BDT74H7	2.26%	42,261,334.00
Artemis Gold Inc	BKLTQ63	1.90%	1,099,800.00
Troilus Mining Corp	BVV5TH0	1.76%	25,433,400.00
Omai Gold Mines Corp.	BN6KMB9	1.72%	22,149,448.00
Snowline Gold Corp.	BN7R1R8	1.56%	2,462,000.00
Centerra Gold Inc.	B098J30	1.16%	1,022,200.00
Emerald Resources NL	6107381	1.14%	4,696,751.00
IAMGOLD Corporation	2149525	1.06%	886,500.00
Lundin Gold Inc.	BTKSSY6	1.02%	209,900.00
Westgold Resources Ltd	BSWT7K9	0.92%	3,487,687.00
Evolution Mining Limited	B3X0F91	0.90%	1,578,700.00
Hemlo Mining Corp	BSTM1K9	0.80%	2,704,000.00

Osisko Development Corp.		0.72%	3,507,842.00
<i>Osisko Development Corp</i>	<i>BMHZZL7</i>	0.65%	3,146,434.00
<i>Osisko Development Corp</i>	<i>BMHZZM8</i>	0.07%	361,408.00
BELO SUN MINING CORP		0.69%	14,621,172.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.47%	9,897,600.00
Tectonic Metals, Inc.	BNYDBD5	0.39%	3,538,000.00
Meridian Mining PLC	BVPND78	0.31%	4,029,461.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	0.27%	2,812,058.00
U.S. Dollar		0.27%	4,192,641.93
LIBERTY GOLD WARRANT		0.20%	6,624,810.00
Galway Metals, Inc.	BPQT8P6	0.15%	5,301,789.00
WESTPOINT GOLD WARRANTS		0.13%	3,507,750.00
TECTONIC METALS INC		0.08%	821,000.00
OSISKO WT RESTR		0.07%	961,500.00
West Point Gold Corp.	BT22P90	0.06%	1,161,651.00
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.