

## Percent of Total Holdings

### International Investors Gold Fund

04/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Agnico Eagle Mines Limited	2009834	10.21%	836,448.00
Newmont Corporation	2636607	7.75%	1,075,183.00
Anglogold Ashanti PLC	BRXH266	5.41%	890,300.00
G Mining Ventures Corp	BSWW128	4.87%	2,172,725.00
Wheaton Precious Metals Corp	BDG1S92	4.86%	592,393.00
Alamos Gold Inc.	BYNBW45	4.73%	1,824,723.00
Franco-Nevada Corporation	B29VF02	4.69%	313,600.00
Kinross Gold Corporation	B04NVW3	4.35%	2,216,518.00
Predictive Discovery Limited	B3N05H9	4.17%	95,677,400.00
Gold Bullion		3.60%	6,029,487.29
Pan American Silver Corp.	2703396	3.36%	991,994.00
Montage Gold Corp.	BMYSMV13	2.91%	4,547,300.00
Liberty Gold Corp	BDT74H7	2.88%	42,261,334.00
OR Royalties Inc.	BPJJWN9	2.80%	1,169,100.00
Gold Fields Limited Sponsored ADR	2416326	2.79%	1,012,100.00
Skeena Resources Limited	BMDM761	2.69%	1,424,550.00
OceanaGold Corporation	BQXQY26	2.68%	1,336,600.00
Royal Gold, Inc.	2755706	2.54%	167,500.00
Omai Gold Mines Corp.	BN6KMB9	2.45%	22,149,448.00
DPM Metals Inc.	BPCR7W4	2.37%	1,089,000.00
Barrick Mining Corporation	BNKB6Z0	2.10%	821,100.00
Troilus Mining Corp	BVV5TH0	1.91%	25,433,400.00
Artemis Gold Inc	BKLTQ63	1.80%	1,099,800.00
Snowline Gold Corp.	BN7R1R8	1.69%	2,462,000.00
Emerald Resources NL	6107381	1.28%	4,696,751.00
Centerra Gold Inc.	B098J30	1.15%	1,022,200.00
IAMGOLD Corporation	2149525	0.97%	886,500.00
Lundin Gold Inc.	BTKSSY6	0.91%	209,900.00
Evolution Mining Limited	B3X0F91	0.90%	1,578,700.00
Westgold Resources Ltd	BSWT7K9	0.89%	3,487,687.00
BELO SUN MINING CORP		0.76%	14,621,172.00
Hemlo Mining Corp	BSTM1K9	0.68%	2,704,000.00

Osisko Development Corp.		0.68%	3,507,842.00
<i>Osisko Development Corp</i>	<i>BMHZZL7</i>	<i>0.61%</i>	<i>3,146,434.00</i>
<i>Osisko Development Corp</i>	<i>BMHZZM8</i>	<i>0.07%</i>	<i>361,408.00</i>
Meridian Mining PLC	BVPND78	0.45%	5,340,468.00
Tectonic Metals, Inc.	BNYDBD5	0.38%	3,538,000.00
LIBERTY GOLD WARRANT		0.29%	6,624,810.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	0.26%	2,812,058.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.19%	5,339,100.00
WESTPOINT GOLD WARRANTS		0.15%	3,507,750.00
Galway Metals, Inc.	BPQT8P6	0.15%	5,301,789.00
TECTONIC METALS INC		0.08%	821,000.00
West Point Gold Corp.	BT22P90	0.07%	1,161,651.00
OSISKO WT RESTR		0.06%	961,500.00
Highlander Silver Corp	BRBR2F7	0.04%	111,390.00
U.S. Dollar		0.04%	567,850.09

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](http://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.