

Percent of Total Holdings

International Investors Gold Fund

05/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Agnico Eagle Mines Limited	2009834	9.63%	836,448.00
Newmont Corporation	2636607	7.43%	1,075,183.00
Anglogold Ashanti PLC	BRXH266	5.42%	890,300.00
Wheaton Precious Metals Corp	BDG1S92	4.94%	592,393.00
Alamos Gold Inc.	BYNBW45	4.68%	1,824,723.00
Franco-Nevada Corporation	B29VF02	4.55%	313,600.00
G Mining Ventures Corp	BSWW128	4.28%	2,172,725.00
Kinross Gold Corporation	B04NVW3	4.21%	2,216,518.00
Liberty Gold Corp	BDT74H7	3.91%	48,886,144.00
Pan American Silver Corp.	2703396	3.56%	991,994.00
Montage Gold Corp.	BMYSMV13	3.48%	4,547,300.00
Gold Bullion		3.44%	6,029,487.29
Predictive Discovery Limited	B3N05H9	3.23%	95,677,400.00
Skeena Resources Limited	BMDM761	2.72%	1,424,550.00
OR Royalties Inc.	BPJJWN9	2.72%	1,169,100.00
Omai Gold Mines Corp.	BN6KMB9	2.72%	22,149,448.00
OceanaGold Corporation	BQXQY26	2.54%	1,336,600.00
Gold Fields Limited Sponsored ADR	2416326	2.54%	1,012,100.00
Troilus Mining Corp	BVV5TH0	2.43%	25,433,400.00
Royal Gold, Inc.	2755706	2.36%	167,500.00
DPM Metals Inc.	BPCR7W4	2.30%	1,089,000.00
Barrick Mining Corporation	BNKB6Z0	2.20%	821,100.00
Snowline Gold Corp.	BN7R1R8	1.73%	2,462,000.00
Artemis Gold Inc	BKLTQ63	1.66%	1,099,800.00
U.S. Dollar		1.39%	22,141,056.78
Emerald Resources NL	6107381	1.27%	4,696,751.00
Centerra Gold Inc.	B098J30	1.14%	1,022,200.00
IAMGOLD Corporation	2149525	1.00%	886,500.00
Lundin Gold Inc.	BTKSSY6	0.88%	209,900.00
Evolution Mining Limited	B3X0F91	0.88%	1,578,700.00
BELO SUN MINING CORP		0.82%	14,621,172.00
Westgold Resources Ltd	BSWT7K9	0.82%	3,487,687.00

Hemlo Mining Corp	BSTM1K9	0.79%	2,704,000.00
Osisko Development Corp.		0.62%	3,507,842.00
<i>Osisko Development Corp</i>	<i>BMHZZL7</i>	<i>0.55%</i>	<i>3,146,434.00</i>
<i>Osisko Development Corp</i>	<i>BMHZZM8</i>	<i>0.06%</i>	<i>361,408.00</i>
Meridian Mining PLC	BVPND78	0.61%	6,933,489.00
Tectonic Metals, Inc.	BNYDBD5	0.42%	3,538,000.00
Benz Mining Corp. Shs Chess Depository Interests Repr 1 sh	BLD3YS8	0.23%	2,812,058.00
Galway Metals, Inc.	BPQT8P6	0.15%	5,301,789.00
WESTPOINT GOLD WARRANTS		0.11%	3,507,750.00
TECTONIC METALS INC		0.09%	821,000.00
West Point Gold Corp.	BT22P90	0.06%	1,161,651.00
OSISKO WT RESTR		0.05%	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.