

Percent of Total Holdings

International Investors Gold Fund

05/31/2023

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Endeavour Mining PLC	BN7KJ5	7.30%	2,042,831.00
Agnico Eagle Mines Limited	2009834	6.45%	935,231.00
Alamos Gold Inc.	BYNBW45	6.37%	3,798,223.00
Royal Gold, Inc.	2755706	6.32%	375,600.00
Barrick Gold Corporation	2024677	5.44%	2,370,600.00
Wheaton Precious Metals Corp	BDG1S92	5.35%	870,791.00
Kinross Gold Corporation	B04NVW3	5.20%	8,132,418.00
Northern Star Resources Ltd	6717456	4.70%	4,114,800.00
Franco-Nevada Corporation	B29VF02	4.59%	232,200.00
B2Gold Corp.		4.35%	8,676,213.00
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	<i>2.67%</i>	<i>5,333,341.00</i>
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	<i>1.68%</i>	<i>3,342,872.00</i>
Bellevue Gold Limited	BFZ31P0	4.08%	35,927,763.00
Osisko Gold Royalties Ltd	BNGZ548	4.04%	1,875,800.00
Newmont Corporation	2636607	3.62%	657,326.00
Resolute Mining Limited	6410636	2.49%	58,671,435.00
West African Resources Ltd	B4KBBN0	2.02%	26,457,984.00
SSR Mining Inc	BF7MQ72	1.99%	993,650.00
Orezone Gold Corporation	B5BVW11	1.96%	15,456,607.00
Gold Fields Limited Sponsored ADR	2416326	1.81%	882,000.00
Evolution Mining Limited	B3X0F91	1.80%	5,909,787.00
Reunion Gold Corporation	B00K184	1.37%	30,191,820.00
Emerald Resources NL	6107381	1.34%	8,103,636.00
AngloGold Ashanti Limited Sponsored ADR	2257495	1.34%	407,000.00
De Grey Mining Ltd	6534837	1.27%	10,771,722.00
Osisko Mining Inc	BDBCBP7	1.19%	3,682,160.00
Eldorado Gold Corporation	BHZJ5X8	1.16%	904,033.00
G Mining Ventures Corp	BMVR6F0	1.13%	10,281,966.00
Predictive Discovery Limited	B3N05H9	1.13%	82,421,400.00
Lundin Gold Inc.	BTKSSY6	1.02%	593,100.00
Liberty Gold Corp	BDT74H7	0.97%	21,139,114.00
Skeena Resources Limited	BMDM761	0.91%	1,264,550.00

Fresnillo PLC	B2QPKJ1	0.86%	786,091.00
U.S. Dollar	NA	0.76%	5,577,908.13
Marathon Gold Corporation	B4N00M6	0.61%	7,463,251.00
Probe Gold Inc	BQFMBN2	0.55%	3,434,223.00
Gogold Resources, Inc.	B60BNP0	0.54%	3,120,018.00
LIBERTY GOLD RESTRICTED	NA	0.50%	10,822,000.00
GOGOLD RESOURCES R1933	NA	0.47%	2,725,643.00
WEST RED LAKE GOLD MINES LTD	NA	0.39%	11,157,000.00
Perseus Mining Limited	B02FBC1	0.39%	2,392,900.00
Snowline Gold Corp.	BN7R1R8	0.38%	1,322,000.00
Benchmark Metals, Inc.	BFXGBX9	0.37%	10,463,099.00
O3 Mining Inc	BGMHM71	0.29%	1,807,700.00
Galway Metals, Inc.	BPQT8P6	0.25%	5,301,789.00
G2 Goldfields, Inc.	BJMF641	0.22%	3,905,600.00
Rio2 Ltd.	BGC0ML4	0.16%	8,374,056.00
GoldSource Mines Inc.	BPOWKG6	0.16%	4,314,354.00
Silver Tiger Metals, Inc.	BLFLCL9	0.14%	5,982,500.00
G2 GOLDFIELDS INC	NA	0.09%	1,127,000.00
REUNION GOLD WTS	NA	0.06%	3,605,160.00
BEAR CREEK MINING (1933)	NA	0.05%	948,000.00
PURE GOLD MINING RESTR. STK	NA	0.03%	18,800,000.00
MARATHON GOLD WTS 9/19/24	NA	0.01%	635,000.00
PURE GOLD MINING R1933	NA	0.01%	5,058,500.00
NIGHTHAWK WARRANTS	NA	0.00%	1,649,000.00
BENCHMARK METALS WT	NA	0.00%	639,000.00

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.