

Percent of Total Holdings

International Investors Gold Fund

08/31/2023

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Alamos Gold Inc.	BYNBW45	7.87%	4,303,223.00
Agnico Eagle Mines Limited	2009834	6.80%	983,231.00
Kinross Gold Corporation	B04NVW3	6.73%	9,309,418.00
Royal Gold, Inc.	2755706	5.87%	367,600.00
Barrick Gold Corporation	2024677	5.82%	2,518,600.00
Bellevue Gold Limited	BFZ31P0	5.57%	35,927,763.00
Wheaton Precious Metals Corp	BDG1S92	5.28%	849,791.00
Franco-Nevada Corporation	B29VF02	4.66%	227,200.00
Northern Star Resources Ltd	6717456	4.38%	4,012,800.00
Endeavour Mining PLC	BN7KJJ5	4.25%	1,444,831.00
Newmont Corporation	2636607	3.61%	642,326.00
Osisko Gold Royalties Ltd	BNGZ548	3.48%	1,829,800.00
Evolution Mining Limited	B3X0F91	2.94%	8,646,787.00
Pan American Silver Corp.	2703396	2.11%	893,000.00
SSR Mining Inc	BF7MQ72	2.05%	969,650.00
B2Gold Corp.		2.02%	4,613,213.00
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	<i>1.46%</i>	<i>3,342,872.00</i>
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	<i>0.56%</i>	<i>1,270,341.00</i>
Reunion Gold Corporation	B00K184	1.84%	30,191,820.00
Emerald Resources NL	6107381	1.77%	8,103,636.00
Predictive Discovery Limited	B3N05H9	1.64%	82,421,400.00
Gold Fields Limited Sponsored ADR	2416326	1.55%	861,000.00
De Grey Mining Ltd	6534837	1.41%	10,771,722.00
G Mining Ventures Corp	BMVR6F0	1.35%	10,281,966.00
Eldorado Gold Corporation	BHZJ5X8	1.20%	882,033.00
Orezone Gold Corporation	B5BVW11	1.11%	11,176,012.00
U.S. Dollar	NA	1.10%	7,754,987.20
Osisko Mining Inc	BDBCBP7	1.09%	3,682,160.00
Resolute Mining Limited	6410636	1.08%	31,872,435.00
West African Resources Ltd	B4KBBN0	1.06%	13,490,984.00
Lundin Gold Inc.	BTKSSY6	0.99%	579,100.00
ALLIED GOLD MINING RESTRICTD	NA	0.97%	3,546,000.00

AngloGold Ashanti Limited Sponsored ADR	2257495	0.96%	398,000.00
Skeena Resources Limited	BMDM761	0.89%	1,264,550.00
Liberty Gold Corp	BDT74H7	0.73%	21,139,114.00
WEST RED LAKE GOLD MINES LTD	NA	0.72%	11,157,000.00
Snowline Gold Corp.	BN7R1R8	0.68%	1,322,000.00
Probe Gold Inc	BQFMBN2	0.56%	3,434,223.00
Gogold Resources, Inc.	B60BNP0	0.49%	3,120,018.00
Marathon Gold Corporation	B4N00M6	0.46%	5,663,251.00
GOGOLD RESOURCES R1933	NA	0.42%	2,725,643.00
Perseus Mining Limited	B02FBC1	0.40%	2,333,900.00
Thesis Gold Inc.	BMGDNL8	0.39%	4,024,268.85
LIBERTY GOLD RESTRICTED	NA	0.38%	10,822,000.00
O3 Mining Inc	BGMHM71	0.29%	1,807,700.00
G2 Goldfields, Inc.	BJMF641	0.23%	3,905,600.00
Rio2 Ltd.	BGC0ML4	0.18%	6,787,056.00
Galway Metals, Inc.	BPQT8P6	0.16%	5,301,789.00
Silver Tiger Metals, Inc.	BLFLCL9	0.12%	5,982,500.00
GoldSource Mines Inc.	BPOWKG6	0.10%	4,314,354.00
G2 GOLDFIELDS INC	NA	0.09%	1,127,000.00
REUNION GOLD WTS	NA	0.08%	3,605,160.00
BEAR CREEK MINING (1933)	NA	0.04%	948,000.00
MARATHON GOLD WTS 9/19/24	NA	0.01%	635,000.00
BENCHMARK METALS WT	NA	0.00%	639,000.00
PURE GOLD MINING R1933	NA	0.00%	5,058,500.00
PURE GOLD MINING RESTR. STK	NA	0.00%	18,800,000.00

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.