

## Percent of Total Holdings

### VanEck International Investors Gold Fund

04/30/2021

U.S. Dollar

| Security Name                     | Sedol  | Port. Weight   | Shares        |
|-----------------------------------|--------|----------------|---------------|
| <b>Total</b>                      |        | <b>100.00%</b> |               |
| Newmont Corporation               | 263660 | 6.97%          | 1,067,476.00  |
| Kirkland Lake Gold Ltd.           | BD4G36 | 6.29%          | 1,623,548.00  |
| B2Gold Corp.                      | B2PDX0 | 6.06%          | 12,076,436.00 |
| Kinross Gold Corporation          | B04NVW | 5.96%          | 8,093,600.00  |
| Barrick Gold Corporation          | 202467 | 5.24%          | 2,357,100.00  |
| Wheaton Precious Metals Corp      | BDG1S9 | 4.65%          | 1,075,186.00  |
| Evolution Mining Limited          | B3X0F9 | 4.62%          | 12,432,187.00 |
| Endeavour Mining Corporation      | BDGN4L | 4.42%          | 2,032,079.00  |
| Agnico Eagle Mines Limited        | 200983 | 4.24%          | 649,800.00    |
| West African Resources Ltd        | B4KBBN | 3.63%          | 46,967,900.00 |
| Northern Star Resources Ltd       | 671745 | 3.53%          | 4,191,600.00  |
| Bellevue Gold Limited             | BFZ31P | 3.05%          | 40,613,982.00 |
| Liberty Gold Corp                 | BDT74H | 2.91%          | 23,012,373.00 |
| Yamana Gold Inc.                  | 223764 | 2.82%          | 5,881,309.00  |
| U.S. Dollar                       | 0      | 2.49%          | 23,834,760.98 |
| Gold Fields Limited Sponsored ADR | 241632 | 2.43%          | 2,475,700.00  |
| Equinox Gold Corp.                | BKLN2  | 2.21%          | 2,618,203.00  |
| De Grey Mining Ltd                | 653483 | 1.79%          | 15,382,822.00 |
| Alamos Gold Inc.                  | BYNBW4 | 1.74%          | 2,075,914.00  |
| Osisko Mining Inc                 | BDBCBP | 1.72%          | 6,317,496.00  |
| SSR Mining Inc                    | BF7MQ7 | 1.64%          | 987,800.00    |
| Corvus Gold Inc.                  | B3MRVP | 1.62%          | 7,541,239.00  |
| Sabina Gold & Silver Corp.        | 276477 | 1.47%          | 9,812,200.00  |
| Orezone Gold Corporation          | B5BVW1 | 1.28%          | 15,811,175.00 |
| Galway Metals, Inc.               | BDXGDC | 0.98%          | 11,691,900.00 |
| Gogold Resources, Inc.            | B60BNP | 0.95%          | 4,327,418.00  |
| Pretium Resources Inc.            | B4KV61 | 0.95%          | 862,400.00    |
| G Mining Ventures Corp            | BMVR6F | 0.87%          | 10,281,966.00 |
| LIBERTY GOLD WARRANT              | NA     | 0.85%          | 10,822,000.00 |
| Marathon Gold Corporation         | B4N00M | 0.82%          | 3,900,000.00  |
| Pure Gold Mining Inc.             | BNLYWV | 0.81%          | 7,620,551.00  |
| Great Bear Resources Ltd. Class A | BLBCH1 | 0.72%          | 576,294.00    |

|                                 |        |       |               |
|---------------------------------|--------|-------|---------------|
| Gatos Silver, Inc.              | BN44WZ | 0.68% | 569,166.00    |
| Emerald Resources NL            | 610738 | 0.67% | 8,342,400.00  |
| Benchmark Metals, Inc.          | BFXGBX | 0.61% | 4,790,000.00  |
| GOGOLD RESOURCES R1933          | NA     | 0.60% | 2,725,643.00  |
| Argonaut Gold Inc.              | B50H72 | 0.58% | 2,519,222.00  |
| Rio2 Ltd.                       | BGC0ML | 0.56% | 8,976,056.00  |
| Bear Creek Mining Corporation   | 257866 | 0.56% | 3,312,900.00  |
| Skeena Resources Limited        | BZ7M1V | 0.56% | 1,837,000.00  |
| Wallbridge Mining Co. Ltd.      | 261432 | 0.56% | 10,544,000.00 |
| Lundin Gold Inc.                | BTKSSY | 0.55% | 542,700.00    |
| PURE GOLD MINING R1933          | NA     | 0.53% | 5,058,500.00  |
| Probe Metals, Inc.              | BWD1N4 | 0.50% | 3,612,000.00  |
| Bonterra Resources, Inc.        | BGMDG4 | 0.46% | 4,445,030.00  |
| Gold Road Resources Ltd         | B15F5K | 0.40% | 3,865,612.00  |
| Franco-Nevada Corporation       | B29VF0 | 0.38% | 26,000.00     |
| O3 Mining Inc                   | BGMHM7 | 0.30% | 1,388,900.00  |
| Gold Standard Ventures Corp.    | B0TM86 | 0.27% | 4,470,444.00  |
| Golden Star Resources Ltd.      | BGODHL | 0.27% | 739,000.00    |
| Perpetua Resources Corp.        | BNNK4  | 0.23% | 286,720.00    |
| G MINING VENTURES WARRANTS 5/22 | NA     | 0.21% | 5,140,983.00  |
| BEAR CREEK MINING (1933)        | NA     | 0.16% | 948,000.00    |
| O3 MINING COMMON STK            | NA     | 0.14% | 705,000.00    |
| MARATHON GOLD WARRANTS          | NA     | 0.14% | 1,754,500.00  |
| PURE GOLD MINING WARRANTS       | NA     | 0.14% | 3,172,500.00  |
| BENCHMARK METALS WT             | NA     | 0.10% | 2,395,000.00  |
| MARATHON GOLD WTS 5/26/21       | NA     | 0.07% | 1,330,500.00  |
| O3 MINING INC WTS               | NA     | 0.03% | 694,450.00    |
| OSISKO MINING INC WARRANTS      | NA     | 0.01% | 357,198.00    |
| BONTERRA RESOURCES INC WTS      | NA     | 0.00% | 352,000.00    |

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](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.