

Percent of Total Holdings

International Investors Gold Fund

03/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Agnico Eagle Mines Limited	2009834	6.60%	771,731.00
Kinross Gold Corporation	B04NVW3	5.87%	6,677,318.00
Royal Gold, Inc.	2755706	5.82%	333,400.00
Alamos Gold Inc.	BYNBW45	5.78%	2,734,823.00
Barrick Gold Corporation	2024677	5.43%	2,274,600.00
Wheaton Precious Metals Corp	BDG1S92	5.19%	768,691.00
U.S. Dollar	NA	4.91%	34,270,312.30
Northern Star Resources Ltd	6717456	4.91%	3,625,200.00
Bellevue Gold Limited	BFZ31P0	4.06%	22,996,763.00
Osisko Gold Royalties Ltd	BNGZ548	3.89%	1,653,700.00
Franco-Nevada Corporation	B29VF02	3.52%	206,200.00
Pan American Silver Corp.	2703396	3.15%	1,457,700.00
Newmont Corporation	2636607	2.99%	581,626.00
Gold Fields Limited Sponsored ADR	2416326	2.76%	1,213,000.00
Lundin Gold Inc.	BTKSSY6	2.75%	1,364,000.00
B2Gold Corp.		2.70%	7,197,313.00
<i>B2Gold Corp.</i>	<i>B2PDX08</i>	1.44%	3,854,441.00
<i>B2Gold Corp.</i>	<i>B29VFC4</i>	1.26%	3,342,872.00
Evolution Mining Limited	B3X0F91	2.62%	7,808,887.00
Anglogold Ashanti PLC	BRXH266	2.28%	717,700.00
G Mining Ventures Corp	BMVR6F0	2.06%	10,281,966.00
Emerald Resources NL	6107381	1.98%	7,205,506.00
Endeavour Mining PLC	BN7KJJ5	1.91%	654,731.00
Predictive Discovery Limited	B3N05H9	1.73%	82,421,400.00
Eldorado Gold Corporation	BHZJ5X8	1.61%	797,033.00
Reunion Gold Corporation		1.53%	33,796,980.00
<i>Reunion Gold Corporation</i>	<i>B00K184</i>	1.49%	30,191,820.00
<i>Reunion Gold Corporation</i>	<i>B00KG01</i>	0.04%	3,605,160.00
West African Resources Ltd	B4KBBN0	1.52%	13,490,984.00
De Grey Mining Ltd	6534837	1.28%	10,771,722.00
Snowline Gold Corp.	BN7R1R8	1.23%	1,933,000.00
Resolute Mining Limited	6410636	1.16%	28,776,735.00

Osisko Mining Inc	BDBCBP7	1.08%	3,682,160.00
West Red Lake Gold Mines Ltd	BMTX0S1	0.86%	11,157,000.00
Skeena Resources Limited	BMDM761	0.83%	1,264,550.00
Orezone Gold Corporation	B5BVW11	0.72%	8,012,607.00
Liberty Gold Corp	BDT74H7	0.72%	21,139,114.00
Montage Gold Corp.	BYMYV13	0.60%	4,554,000.00
Probe Gold Inc	BQFMBN2	0.57%	3,434,223.00
Allied Gold Corporation	BQBBGN8	0.55%	1,526,368.00
Perseus Mining Limited	B02FBC1	0.42%	2,108,600.00
Gogold Resources, Inc.	B60BNP0	0.41%	3,120,018.00
LIBERTY GOLD RESTRICTED	NA	0.37%	10,822,000.00
GOGOLD RESOURCES R1933	NA	0.36%	2,725,643.00
O3 Mining Inc	BGMHM71	0.27%	1,807,700.00
G2 Goldfields, Inc.	BJMF641	0.27%	3,905,600.00
Thesis Gold Inc.	BMGDNL8	0.26%	4,024,268.00
Galway Metals, Inc.	BPQT8P6	0.22%	5,301,789.00
G2 GOLDFIELDS INC	NA	0.11%	1,127,000.00
Silver Tiger Metals, Inc.	BLFLCL9	0.10%	5,982,500.00
BEAR CREEK MINING (1933)	NA	0.02%	948,000.00
MARATHON GOLD WT#2	NA	0.01%	635,000.00

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.