

## Percent of Total Holdings

### VanEck International Investors Gold Fund

11/30/2020

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
B2Gold Corp.	B2PDX0	7.70%	14,354,336.00
Newmont Corporation	263660	7.13%	1,260,676.00
Kirkland Lake Gold Ltd.	BD4G36	7.11%	1,803,148.00
Barrick Gold Corporation	202467	6.32%	2,840,100.00
Kinross Gold Corporation	B04NVW	5.96%	8,686,200.00
Agnico Eagle Mines Limited	200983	4.41%	696,700.00
Wheaton Precious Metals Corp	BDG1S9	4.34%	1,153,486.00
Bellevue Gold Limited	BFZ31P	3.77%	40,613,982.00
Evolution Mining Limited	B3X0F9	3.63%	10,301,387.00
Northern Star Resources Ltd	671745	3.45%	3,852,000.00
Yamana Gold Inc.	223764	3.17%	6,311,709.00
Liberty Gold Corp	BDT74H	3.10%	25,038,373.00
West African Resources Ltd	B4KBBN	2.93%	46,967,900.00
Equinox Gold Corp.		2.68%	2,809,703.00
<i>Equinox Gold Corp.</i>	<i>BKLN1</i>	<i>1.51%</i>	<i>1,581,703.00</i>
<i>Equinox Gold Corp.</i>	<i>BKLN2</i>	<i>1.17%</i>	<i>1,228,000.00</i>
Alamos Gold Inc.	BYNBW4	2.46%	3,093,414.00
Pure Gold Mining Inc.	BNLYWV	2.05%	12,463,300.00
SSR Mining Inc	BF7MQ7	1.87%	1,058,800.00
Corvus Gold Inc.	B3MRVP	1.77%	7,541,239.00
Sabina Gold & Silver Corp.	276477	1.70%	9,812,200.00
Osisko Mining Inc	BDBCBP	1.68%	6,317,496.00
AngloGold Ashanti Limited Sponsored ADR	225749	1.55%	742,200.00
Gold Fields Limited Sponsored ADR	241632	1.41%	1,684,100.00
U.S. Dollar	0	1.40%	14,554,772.20
De Grey Mining Ltd	653483	1.25%	16,328,422.00
Marathon Gold Corporation	B4N00M	1.23%	6,280,000.00
Endeavour Mining Corporation	BDGN4L	1.08%	473,679.00
Pretium Resources Inc.	B4KV61	0.98%	924,400.00
Orezone Gold Corporation	B5BVW1	0.89%	12,950,175.00
Gold Road Resources Ltd	B15F5K	0.86%	10,118,212.00
PURE GOLD MINING R1933	NA	0.84%	5,058,500.00

LIBERTY GOLD WARRANT	NA	0.84%	10,822,000.00
Great Bear Resources Ltd. Class A	BLBCH1	0.75%	576,294.00
KANADARIO GOLD COM STK RESTR	NA	0.73%	10,281,966.00
Galway Metals, Inc.	BDXGDC	0.62%	7,271,900.00
Gogold Resources, Inc.	B60BNP	0.61%	5,512,686.00
Bear Creek Mining Corporation	257866	0.58%	2,524,800.00
Rio2 Ltd.	BGC0ML	0.55%	8,976,056.00
Gatos Silver, Inc.	BN44WZ	0.53%	812,142.00
Saracen Mineral Holdings Limited	616883	0.52%	1,550,148.00
Lundin Gold Inc.	BTKSSY	0.46%	542,700.00
Argonaut Gold Inc.	B50H72	0.43%	2,519,222.00
Probe Metals, Inc.	BWD1N4	0.43%	3,612,000.00
Franco-Nevada Corporation	B29VF0	0.35%	27,200.00
Emerald Resources NL	610738	0.34%	8,342,400.00
Skeena Resources Limited	BZ7M1V	0.34%	1,837,000.00
PURE GOLD MINING WARRANTS	NA	0.33%	3,172,500.00
Bonterra Resources, Inc.	BGMDG4	0.31%	3,784,730.00
BENCHMARK METALS STK	NA	0.31%	4,790,000.00
O3 Mining Inc	BGMHM7	0.30%	1,388,900.00
GOGOLD RESOURCES R1933	NA	0.30%	2,725,643.00
Gold Standard Ventures Corp.	B0TM86	0.29%	4,470,444.00
KANADARIO GOLD WRNTS RESTR	NA	0.28%	5,140,983.00
Golden Star Resources Ltd.	BG0DHL	0.27%	739,000.00
Midas Gold Corp.	B56NPX	0.25%	2,867,200.00
BEAR CREEK MINING (1933)	NA	0.22%	948,000.00
MARATHON GOLD WARRANTS	NA	0.14%	1,754,500.00
MARATHON GOLD WTS 5/26/21	NA	0.08%	1,330,500.00
BENCHMARK METALS WT	NA	0.05%	2,395,000.00
O3 MINING INC WTS	NA	0.04%	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.