

Percent of Total Holdings
VanEck – Global Gold UCITS
31/08/2021
U.S. Dollar

Security Name	SEDOL	Port. Weight	Shares
Total		100.00	
NEWMONT CORPORATION	2636607	6.02	66,424.00
KIRKLAND LK GLG REG	BD4G361	5.39	86,328.00
ENDEAVOUR MNG --- REGISTERED SHS	BL6K5J4	5.35	140,255.00
BARRICK GOLD CORPORATION	2024677	4.93	157,248.00
KINROSS GOLD CORP	B04NVW3	4.78	507,900.00
GOLD BULLION SECURITIES LTD	B00FHZ8	4.73	18,000.00
AGNICO EAGLE MINES LTD	BSJC563	3.94	43,872.00
B2GOLD CORP	B29VFC4	3.58	593,779.00
EVOLUTION MINING	B701C94	3.56	796,385.00
WEST AFRICAN	BPRCKR0	3.52	2,904,300.00
NORTHERN STAR RESOURCES LTD	BJL5TF4	3.02	271,170.00
LIBERTY GOLD CORP	BD6T9X7	2.91	2,046,483.00
BELLEVUE GOLD LTD	BKWFVM1	2.84	2,578,488.00
WHEATON PRECIOUS METAL - REGISTEREI	BDG1S92	2.61	37,055.00
GOLD FIELDS ADR	B15S2F4	2.48	167,410.00
WHEATON PRECIOUS METAL - REGISTEREI	BF13KN5	2.30	32,685.00
YAMANA GOLD	2237646	2.20	318,407.00
CORVUS GOLD INC	B673TX9	2.11	427,000.00
EQUINOX GOLD CORP	BKLN24	1.87	166,221.00
OREZONE GOLD	B3QN092	1.80	1,181,114.00
SSR MINING INC	BG05P01	1.72	65,950.00
GOGOLD RES --- REGISTERED SHS	B560JH8	1.65	429,286.00
ALAMOS GOLD -A-	BYNBW45	1.52	123,482.00
OSISKO MINING INC	BDC70S7	1.40	382,300.00
SABINA GOLD AND SILVER CORP	BSJC5Z2	1.37	686,436.00
KIRKLAND LK GLG REG	BD4G349	1.35	21,689.00
CORVUS GOLD INC	B3MRVP1	1.35	271,648.00
MARATHON GOLD - REGISTERED SHS	B8FHV42	1.20	318,100.00
B2GOLD CORP	B2PDX08	1.10	182,451.00
DE GREY MINING	B02NXB8	1.01	736,823.00
PURE GOLD MNG - REGISTERED SHS	BK5B9X3	0.98	711,637.00
BENCHMARK MTL - REGISTERED SHS	BFXGBQ2	0.93	734,955.00
GATOS SILVER - REGISTERED SHS	BN44WZ7	0.81	36,177.00
GREAT BEAR RESOURCES	BLBCH22	0.74	44,502.00
GALWAY MET --- REGISTERED SHS	BDXGDD9	0.73	860,600.00
PREDICTIVE DISCOVERY REGISTERED SHS	BMGYHD1	0.69	4,458,019.00
PROBE METALS INC	BWDP168	0.66	276,595.00
ARGONAUT GOLD	BD6T971	0.64	163,500.00
RIO2 -REGISTERED SHS	BGC0MM5	0.63	733,157.00
PRETIUM RESOURCES INC	B4KV613	0.58	36,830.00

EMERALD RESOURCES NL	B03N823	0.57	620,604.00
WALLBRIDGE MINING CO LTD	B06MJG8	0.53	692,000.00
BEAR CREEK MINING CORP	B01CYQ8	0.52	308,800.00
LUNDIN GOLD INC	BVB2MV6	0.51	35,800.00
SKEENA RESOURCES	BMDM772	0.48	26,750.00
BONTERRA RES-REGISTERED SHS	BGMDG55	0.46	304,201.00
FRANCO NEVADA CORP	BSJC5M9	0.43	1,870.00
YAMANA GOLD	2219279	0.37	53,772.00
GOLDSOURCE MINES REGISTERED SHS	BMZ1J71	0.37	336,000.00
O3 MINING --- REGISTERED SHS	BHNWPW8	0.30	111,000.00
PRETIUM RESOURCES INC	B57Q8S9	0.30	19,000.00
SILVER TIGER METALS INC	BLFLCM0	0.30	441,000.00
NIGHTHAWK GOLD REGISTERED SHS	BKPT799	0.28	256,000.00
GOLD STANDARD VENTURES - REGISTEREI	BSJC5N0	0.23	297,858.00
MIDAS GOLD - REGISTERED SHS	BM8QR13	0.19	24,080.00
G MINING VENT	BMVR6H2	0.06	54,500.00
ALAMOS GOLD -A- CAD	BZ3DNP6	0.06	5,189.00
Cash & Equivalent		3.05	

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.