

## Percent of Total Holdings

### VanEck International Investors Gold Fund

01/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Newmont Corporation	263660	7.08%	1,187,250.00
B2Gold Corp.	B2PDX0	6.69%	13,503,632.00
Kirkland Lake Gold Ltd.	BD4G36	6.57%	1,710,548.00
Barrick Gold Corporation	202467	5.97%	2,669,216.00
Kinross Gold Corporation	B04NVW	5.75%	8,239,400.00
Agnico Eagle Mines Limited	200983	4.62%	661,400.00
Wheaton Precious Metals Corp	BDG1S9	4.50%	1,094,586.00
Evolution Mining Limited	B3X0F9	3.92%	10,943,887.00
Northern Star Resources Ltd	671745	3.55%	3,652,100.00
West African Resources Ltd	B4KBBN	3.26%	46,967,900.00
Bellevue Gold Limited	BFZ31P	3.10%	40,613,982.00
Liberty Gold Corp	BDT74H	2.98%	25,038,373.00
Yamana Gold Inc.	223764	2.79%	5,987,409.00
Equinox Gold Corp.	BKLN2	2.55%	2,665,403.00
Gold Fields Limited Sponsored ADR	241632	2.35%	2,520,200.00
Alamos Gold Inc.	BYNBW4	2.29%	2,864,607.00
U.S. Dollar	0	2.29%	22,887,272.95
Sabina Gold & Silver Corp.	276477	1.97%	9,812,200.00
SSR Mining Inc	BF7MQ7	1.77%	1,005,500.00
Pure Gold Mining Inc.	BNLYWV	1.66%	9,745,851.00
Corvus Gold Inc.	B3MRVP	1.65%	7,541,239.00
Osisko Mining Inc	BDBCBP	1.54%	6,317,496.00
Marathon Gold Corporation	B4N00M	1.39%	6,280,000.00
Orezone Gold Corporation	B5BVW1	1.20%	15,811,175.00
De Grey Mining Ltd	653483	1.19%	16,328,422.00
Endeavour Mining Corporation	BDGN4L	1.09%	514,735.00
Gogold Resources, Inc.	B60BNP	1.05%	5,169,986.00
G MINING VENTURES CS RESTRICTED	NA	1.03%	10,281,966.00
Gatos Silver, Inc.	BN44WZ	1.00%	756,642.00
Pretium Resources Inc.	B4KV61	0.95%	877,900.00
PURE GOLD MINING R1933	NA	0.86%	5,058,500.00
Gold Road Resources Ltd	B15F5K	0.77%	8,447,012.00

LIBERTY GOLD WARRANT	NA	0.77%	10,822,000.00
AngloGold Ashanti Limited Sponsored ADR	225749	0.76%	324,752.00
Bear Creek Mining Corporation	257866	0.72%	3,312,900.00
Great Bear Resources Ltd. Class A	BLBCH1	0.67%	576,294.00
Galway Metals, Inc.	BDXGDC	0.67%	7,271,900.00
Rio2 Ltd.	BGC0ML	0.59%	8,976,056.00
GOGOLD RESOURCES R1933	NA	0.55%	2,725,643.00
Emerald Resources NL	610738	0.52%	8,342,400.00
Argonaut Gold Inc.	B50H72	0.46%	2,519,222.00
Probe Metals, Inc.	BWD1N4	0.45%	3,612,000.00
Skeena Resources Limited	BZ7M1V	0.45%	1,837,000.00
Lundin Gold Inc.	BTKSSY	0.43%	542,700.00
Benchmark Metals, Inc.	BFXGBX	0.42%	4,790,000.00
Bonterra Resources, Inc.	BGMDG4	0.36%	3,784,730.00
G MINING VENTURES WARRANTS 5/22	NA	0.35%	5,140,983.00
O3 Mining Inc	BGMHM7	0.33%	1,388,900.00
PURE GOLD MINING WARRANTS	NA	0.33%	3,172,500.00
Gold Standard Ventures Corp.	B0TM86	0.32%	4,470,444.00
Franco-Nevada Corporation	B29VF0	0.32%	26,400.00
Golden Star Resources Ltd.	BGODHL	0.28%	739,000.00
Midas Gold Corp.	BMFXWR	0.22%	286,720.00
BEAR CREEK MINING (1933)	NA	0.21%	948,000.00
MARATHON GOLD WARRANTS	NA	0.17%	1,754,500.00
MARATHON GOLD WTS 5/26/21	NA	0.09%	1,330,500.00
BENCHMARK METALS WT	NA	0.06%	2,395,000.00
BONTERRA RESOURCES INC	NA	0.06%	660,300.00
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.