

Percent of Total Holdings

VanEck International Investors Gold Fund

08/31/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Franco-Nevada Corporation	B29VF02	9.46%	495,300.00
Agnico Eagle Mines Limited	2009834	8.86%	1,354,231.00
Endeavour Mining PLC	BN7KJJ5	6.80%	2,194,231.00
Barrick Gold Corporation	2024677	6.00%	2,545,200.00
Newmont Corporation	2636607	5.54%	843,326.00
Wheaton Precious Metals Corp	BDG1S92	4.76%	981,691.00
Kinross Gold Corporation	B04NVW3	4.55%	8,742,018.00
B2Gold Corp.	B2PDX08	4.51%	9,314,041.00
Yamana Gold Inc.	2237646	4.48%	6,395,179.00
West African Resources Ltd	B4KBBN0	3.75%	27,672,984.00
Northern Star Resources Ltd	6717456	3.72%	4,419,200.00
Bellevue Gold Limited	BFZ31P0	3.21%	35,927,763.00
Alamos Gold Inc.	BYNBW45	2.56%	2,241,223.00
Orezone Gold Corporation	B5BVW11	2.55%	15,456,607.00
SSR Mining Inc	BF7MQ72	2.29%	1,066,950.00
Royal Gold, Inc.	2755706	2.06%	141,100.00
Predictive Discovery Limited	B3N05H9	1.82%	82,421,400.00
Osisko Mining Inc	BDBCBP7	1.71%	5,579,160.00
Evolution Mining Limited	B3X0F91	1.62%	6,347,487.00
Osisko Gold Royalties Ltd	BNGZ548	1.58%	1,027,100.00
Marathon Gold Corporation	B4N00M6	1.27%	6,193,251.00
Gold Fields Limited Sponsored ADR	2416326	1.24%	965,144.00
Liberty Gold Corp	BDT74H7	1.19%	22,236,614.00
De Grey Mining Ltd	6534837	1.13%	10,771,722.00
Sabina Gold & Silver Corp.	2764779	1.11%	8,644,614.00
Emerald Resources NL	6107381	1.03%	8,103,636.00
G Mining Ventures Corp	BMVR6F0	0.97%	10,281,966.00
U.S. Dollar	NA	0.85%	5,365,105.34
Eldorado Gold Corporation	BHZJ5X8	0.85%	970,333.00
Equinox Gold Corp.	BKLN24	0.78%	1,400,793.00
Reunion Gold Corporation	B00K184	0.76%	24,064,000.00
Gogold Resources, Inc.	B60BNP0	0.68%	3,120,018.00

GOGOLD RESOURCES R1933	NA	0.59%	2,725,643.00
LIBERTY GOLD RESTRICTED	NA	0.56%	10,822,000.00
Probe Metals, Inc.	BWD1N48	0.55%	3,434,223.00
Benchmark Metals, Inc.	BFXGBX9	0.53%	10,463,099.00
Lundin Gold Inc.	BTKSSY6	0.50%	468,600.00
Galway Metals, Inc.	BDXGDC8	0.49%	11,480,400.00
O3 Mining Inc	BGMHM71	0.32%	1,807,700.00
Bonterra Resources, Inc.	BGMDG44	0.31%	4,149,431.00
Skeena Resources Limited	BMDM761	0.30%	396,550.00
PURE GOLD MINING RESTR. STK	NA	0.23%	18,800,000.00
G2 Goldfields, Inc.	BJMF641	0.22%	3,905,600.00
GoldSource Mines Inc.	BP0WKG6	0.21%	4,314,354.00
REUNION GOLD COM STK	NA	0.21%	7,210,320.00
GALWAY METALS INC RESTRCTD	NA	0.19%	4,424,970.00
Silver Tiger Metals, Inc.	BLFLCL9	0.17%	5,982,500.00
Bear Creek Mining Corporation	2578668	0.15%	1,874,403.00
Rhyolite Resources Ltd.	B1FR842	0.14%	4,112,000.00
Rio2 Ltd.	BGCOML4	0.13%	8,374,056.00
Nighthawk Gold Corp.	BKPT788	0.12%	2,689,000.00
Wallbridge Mining Co. Ltd.	2614324	0.10%	5,133,700.00
BEAR CREEK MINING (1933)	NA	0.07%	948,000.00
PURE GOLD MINING R1933	NA	0.06%	5,058,500.00
Pure Gold Mining Inc.	BNLYWV6	0.05%	3,990,951.00
REUNION GOLD WTS	NA	0.04%	3,605,160.00
Perpetua Resources Corp.	BNNNK40	0.04%	97,525.00
PURE GOLD MINING RESTR. WTS.	NA	0.02%	18,800,000.00
BENCHMARK METALS WT		0.00%	3,034,000.00
<i>BENCHMARK METALS WT</i>	NA	0.00%	639,000.00
<i>BENCHMARK METALS WT</i>	NA	0.00%	2,395,000.00
GOLDSOURCE MINES WRTS	NA	0.00%	21,571,772.00
NIGHTHAWK WARRANTS	NA	0.00%	1,649,000.00

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.