



VANECK[®] MERK[®] GOLD TRUST (OUNZ)

THE GOLD ETF THAT DELIVERS

NAV Premium / Discount

Period: October - December 2023

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	62	100.0%
No. of Days at Premium	38	61.3%
No. of Days at NAV	2	3.2%
No. of Days at Discount	22	35.5%
Greatest Premium (13 Dec 2023)	0.07511%	
Greatest Discount (10 Nov 2023)	-0.04431%	

