



VANECK[®] MERK[®] GOLD TRUST (OUNZ)

THE GOLD ETF THAT DELIVERS

NAV Premium / Discount

Period: July - September 2023

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	61	100.0%
No. of Days at Premium	24	39.3%
No. of Days at NAV	0	0.0%
No. of Days at Discount	37	60.7%
Greatest Premium (28 Sep 2023)	0.03044%	
Greatest Discount (28 Jul 2023)	-0.04164%	

