



# VANECK<sup>®</sup> MERK<sup>®</sup> GOLD TRUST (OUNZ)

THE GOLD ETF THAT DELIVERS

## NAV Premium / Discount

Period: January - March 2024

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	60	100.0%
No. of Days at Premium	37	61.7%
No. of Days at NAV	0	0.0%
No. of Days at Discount	23	38.3%
<b>Greatest Premium (01 Feb 2024)</b>	0.04830%	
<b>Greatest Discount (05 Jan 2024)</b>	-0.03743%	

