



VANECK[®] MERK[®] GOLD TRUST (OUNZ)

THE GOLD ETF THAT DELIVERS

NAV Premium / Discount

Period: July - September 2024

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	63	100.0%
No. of Days at Premium	27	42.9%
No. of Days at NAV	3	4.8%
No. of Days at Discount	33	52.4%
Greatest Premium (31 Jul 2024)	0.03635%	
Greatest Discount (24 Jul 2024)	-0.06126%	

