



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

THE GOLD ETF THAT DELIVERS

## NAV Premium / Discount

Period: April - June 2024

Historical Data	# of Days	% of Days
Days within [+0.5% & -0.5%]	62	100.0%
No. of Days at Premium	23	37.1%
No. of Days at NAV	0	0.0%
No. of Days at Discount	39	62.9%
Greatest Premium (14 May 2024)	0.04742%	
Greatest Discount (17 Jun 2024)	-0.07404%	

