

**Percent of Total Holdings****VanEck Global Hard Assets Fund****8/31/2017****U.S. Dollar**

Security Name	Port. Weight
<b>Total</b>	<b>100.00</b>
Glencore plc	6.93
Teck Resources Limited Class B	4.87
First Quantum Minerals Ltd.	4.83
Diamondback Energy, Inc.	3.69
Newmont Mining Corporation	3.67
Agnico-Eagle Mines Limited	3.65
Parsley Energy, Inc. Class A	3.55
EOG Resources, Inc.	3.45
Pioneer Natural Resources Company	3.44
Concho Resources Inc.	3.35
Cimarex Energy Co.	3.01
[Cash]	2.99
Agrium Inc.	2.77
Patterson-UTI Energy, Inc.	2.75
Schlumberger NV	2.73
Halliburton Company	2.56
Louisiana-Pacific Corporation	2.35
Newfield Exploration Company	2.32
Steel Dynamics, Inc.	2.26
CF Industries Holdings, Inc.	2.11
CONSOL Energy Inc.	2.04
Nabors Industries Ltd.	2.01
PDC Energy Inc	1.89
Tyson Foods, Inc. Class A	1.87
Randgold Resources Limited Sponsored ADR	1.80
Weatherford International plc	1.68
Green Plains Inc.	1.60
Barrick Gold Corporation	1.46
Freeport-McMoRan, Inc.	1.44
Kinross Gold Corporation	1.29
Union Pacific Corporation	1.29
RSP Permian, Inc.	1.21
Laredo Petroleum, Inc.	1.14
Superior Energy Services, Inc.	1.08
Rio Tinto plc Sponsored ADR	1.07
Vallourec SA	0.96
Tenaris S.A. Sponsored ADR	0.94
ProPetro Holding Corp.	0.94
IAMGOLD Corporation	0.89
Callon Petroleum Company	0.81
Golar LNG Limited	0.77

Scorpio Tankers Inc.	0.75
PETRA DIAMONDS LTD	0.69
Goldcorp Inc.	0.65
New Gold Inc.	0.62
Sunrun Inc.	0.45
KUWAIT ENERGY CO ORD PLC	0.40
KAZ Minerals PLC	0.35
Forum Energy Technologies, Inc.	0.33
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	0.33

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

Percentages indicated are based on net assets.

Investing involves risk, including possible loss of principal. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for a free prospectus and summary prospectus. An investor should consider the investment objective, risks, and charges and expenses of the investment company carefully before investing. The prospectus and summary prospectus contain this and information about the investment company. Please read the prospectus and summary prospectus carefully before investing.