

Percent of Total Holdings**VanEck Global Hard Assets Fund****3/31/2019****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
Teck Resources Limited Class B	4.97
Diamondback Energy, Inc.	4.96
Glencore plc	4.67
Pioneer Natural Resources Company	4.40
Concho Resources Inc.	4.26
First Quantum Minerals Ltd.	4.21
Barrick Gold Corporation	4.12
Nutrien Ltd.	3.65
Rio Tinto plc Sponsored ADR	3.58
CF Industries Holdings, Inc.	3.24
Parsley Energy, Inc. Class A	3.24
Encana Corporation	2.97
U.S. Dollar	2.88
ProPetro Holding Corp.	2.84
Agnico Eagle Mines Limited	2.79
EOG Resources, Inc.	2.78
Newmont Mining Corporation	2.75
Cimarex Energy Co.	2.31
Tyson Foods, Inc. Class A	2.24
PDC Energy Inc	2.13
Golar LNG Limited	1.94
Steel Dynamics, Inc.	1.89
Kirby Corporation	1.70
Anadarko Petroleum Corporation	1.68
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1.67
CNX Resources Corporation	1.64
Anglo American plc	1.56
Viper Energy Partners LP	1.47
Sunrun Inc.	1.37
SolarEdge Technologies, Inc.	1.32
WPX Energy, Inc.	1.27
Patterson-UTI Energy, Inc.	1.13
Kinross Gold Corporation	1.07
KAZ Minerals PLC	1.02
Louisiana-Pacific Corporation	1.01
Cabot Oil & Gas Corporation	0.98
DowDuPont Inc.	0.98
Bunge Limited	0.87
Halliburton Company	0.85
Transocean Ltd.	0.85
Schlumberger NV	0.78

PBF Energy, Inc. Class A	0.63
Goldcorp Inc.	0.59
Green Plains Inc.	0.57
Chart Industries, Inc.	0.56
Ormat Technologies, Inc.	0.52
IAMGOLD Corporation	0.51
Weatherford International plc	0.31
Nabors Industries Ltd.	0.28

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 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.