

Percent of Total Holdings**VanEck Global Hard Assets Fund****6/30/2019****U.S. Dollar**

Security Name	Port. Weight
Total	100.00
U.S. Dollar	6.31
Barrick Gold Corporation	4.79
Diamondback Energy, Inc.	4.58
Pioneer Natural Resources Company	3.97
Concho Resources Inc.	3.82
Rio Tinto plc Sponsored ADR	3.76
Nutrien Ltd.	3.74
CF Industries Holdings, Inc.	3.74
Parsley Energy, Inc. Class A	3.66
Newmont Goldcorp Corporation	3.63
First Quantum Minerals Ltd.	3.57
Agnico Eagle Mines Limited	3.33
Teck Resources Limited Class B	3.33
Chevron Corporation	2.96
Anglo American plc	2.77
Glencore plc	2.45
EOG Resources, Inc.	2.44
ProPetro Holding Corp.	2.27
SolarEdge Technologies, Inc.	2.20
Tyson Foods, Inc. Class A	2.15
Encana Corporation	2.08
Cimarex Energy Co.	1.93
Sunrun Inc.	1.87
PDC Energy, Inc.	1.86
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1.85
Kirby Corporation	1.81
Golar LNG Limited	1.72
WPX Energy, Inc.	1.58
PBF Energy, Inc. Class A	1.47
Royal Dutch Shell Plc Sponsored ADR Class B	1.43
Viper Energy Partners LP	1.38
Chart Industries, Inc.	1.23
Kinross Gold Corporation	1.21
Louisiana-Pacific Corporation	1.10
Steel Dynamics, Inc.	1.08
Bunge Limited	0.92
Ormat Technologies, Inc.	0.88
Cabot Oil & Gas Corporation	0.85
CNX Resources Corporation	0.84

Transocean Ltd.	0.61
DuPont de Nemours, Inc.	0.46
Schlumberger NV	0.45
Patterson-UTI Energy, Inc.	0.40
Halliburton Company	0.38
Dow, Inc.	0.30
Brigham Minerals, Inc. Class A	0.23
Nabors Industries Ltd.	0.22
Solaris Oilfield Infrastructure, Inc. Class A	0.21
Corteva Inc	0.18

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.