

**Percent of Total Holdings**  
**VanEck Environmental Sustainability Fund**  
**07/14/2021**  
**U.S. Dollar**

<b>Security Name</b>	<b>Sedol</b>	<b>Port. Weight</b>	<b>Shares</b>
<b>Total</b>		<b>100.00%</b>	
Hannon Armstrong Sustainable I	B9HHD96	3.44%	3,100.00
Infineon Technologies AG	5889505	3.38%	4,200.00
FREYR Battery SA	BMFBLD1	3.04%	16,200.00
Trimble Inc	2903958	3.02%	1,800.00
BYD Co Ltd	6536651	2.90%	5,000.00
Neste Oyj	B06YV46	2.88%	2,200.00
Generac Holdings Inc	B6197Q2	2.76%	310.00
Atlas Copco AB	BD97BN2	2.73%	2,100.00
Stem Inc	BNHTRL0	2.68%	4,900.00
Sunrun Inc	BYXB1Y8	2.68%	2,700.00
Orsted AS	BYT16L4	2.56%	840.00
Tesla Inc	B616C79	2.53%	190.00
Xylem Inc/NY	B3P2CN8	2.47%	1,000.00
Deere & Co	2261203	2.47%	350.00
Enphase Energy Inc	B65SQW4	2.23%	640.00
Vestas Wind Systems A/S	BN4MYF5	2.22%	2,800.00
TPI Composites Inc	BYYGK12	2.19%	2,500.00
Quanta Services Inc	2150204	2.17%	1,200.00
Keyence Corp	6490995	2.17%	200.00
Cash		2.14%	
Ormat Technologies Inc	B03L311	2.14%	1,500.00
Samsung SDI Co Ltd	6771645	2.12%	160.00
Sunnova Energy International I	BJ9N563	1.97%	2,800.00
LG Chem Ltd	6346913	1.95%	130.00
Engie SA	B0C2CQ3	1.91%	6,800.00
Ball Corp	2073022	1.90%	1,100.00
SolarEdge Technologies Inc	BWC52Q6	1.80%	360.00
EVgo Inc	BP2Q7L0	1.73%	8,000.00
Piedmont Lithium Inc	BMGHM13	1.64%	1,200.00
Republic Services Inc	2262530	1.60%	690.00
Cognex Corp	2208288	1.55%	900.00
Bunge Ltd	2788713	1.50%	970.00
Darling Ingredients Inc	2250289	1.49%	1,100.00
Galaxy Resources Ltd	B1LJTM7	1.48%	23,500.00
Enel SpA	7144569	1.47%	7,600.00

Pentair PLC	BLS09M3	1.42%	990.00
Novozymes A/S	B798FW0	1.17%	760.00
Legrand SA	B11ZRK9	1.16%	520.00
NextEra Energy Partners LP	BNGY4Q0	1.12%	730.00
Teradyne Inc	2884183	1.11%	430.00
Avangrid Inc	BYP0CD9	1.03%	950.00
FANUC Corp	6356934	1.02%	200.00
Flat Glass Group Co Ltd	BYQ9774	1.00%	12,000.00
Euro Manganese Inc	BFWQ9W5	0.92%	92,600.00
Brookfield Renewable Partners	B6XZN93	0.91%	1,200.00
Star Peak Corp II	BNRN370	0.91%	4,500.00
Ecograf Ltd	BK70CH3	0.91%	86,700.00
Beyond Meat Inc	BJ1FDK7	0.89%	340.00
MP Materials Corp	BN15Y35	0.86%	1,200.00
Bloom Energy Corp	BDD1BB8	0.82%	1,900.00
Soltec Power Holdings SA	BMGWZR5	0.79%	4,800.00
Plug Power Inc	2508386	0.70%	1,300.00
Oatly Group AB	BNNTQY0	0.67%	1,600.00
TuSimple Holdings Inc	BKVD041	0.63%	640.00
Cie de Saint-Gobain	7380482	0.62%	440.00
Ballard Power Systems Inc	2120371	0.60%	1,900.00
Lindsay Corp	2516613	0.49%	150.00
John Bean Technologies Corp	B3BRJZ8	0.30%	110.00
Amyris Inc	BF0FLW8	0.28%	990.00
Maple Leaf Foods Inc	2555865	0.15%	380.00
Burcon NutraScience Corp	2386344	0.15%	3,000.00
Tattooed Chef Inc	BMTMKR7	0.15%	370.00
Farmers Edge Inc	BM8BP36	0.13%	790.00
Agronomics Ltd	B6QH1J2	0.10%	14,600.00
Else Nutrition Holdings Inc	BJYCSQ6	0.09%	2,200.00

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.**