

## Percent of Total Holdings

VanEck - Global Resources UCITS

09/30/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Pioneer Natural Resources Company	269083	4.12%	6,223.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD9	3.84%	18,054.00
Freeport-McMoRan, Inc.	235211	3.63%	28,000.00
Nutrien Ltd.	BDRJLN	3.50%	13,549.00
First Quantum Minerals Ltd.	234760	3.38%	45,850.00
Cimarex Energy Co.	298752	3.20%	9,210.00
Stem Inc	BNHTRL	3.19%	33,560.00
Diamondback Energy, Inc.	B7Y8YR	3.18%	8,437.00
Anglo American plc	B1XZS8	3.17%	22,540.00
SolarEdge Technologies, Inc.	BWC52Q	3.11%	2,950.00
Devon Energy Corporation	248067	2.87%	20,283.00
Bunge Limited	278871	2.85%	8,820.00
Sunrun Inc.	BYXB1Y	2.85%	16,256.00
Valero Energy Corporation	204136	2.69%	9,590.00
Equinor ASA Sponsored ADR	BF4K3J	2.45%	24,110.00
Newmont Corporation	263660	2.40%	11,098.00
ConocoPhillips	268571	2.39%	8,851.00
Chart Industries, Inc.	B19HNF	2.36%	3,100.00
Kirkland Lake Gold Ltd.	BD4G34	2.16%	13,078.00
Sibanye Stillwater Limited Sponsored ADR	BL8F9X	2.11%	42,890.00
Tyson Foods, Inc. Class A	290973	2.06%	6,560.00
EQT Corporation	231941	2.04%	25,110.00
Agnico Eagle Mines Limited	200983	1.92%	9,307.00
Rio Tinto plc Sponsored ADR	274043	1.88%	7,070.00
Chevron Corporation	283855	1.88%	4,650.00
Barrick Gold Corporation	202464	1.81%	25,147.00
FMC Corporation	232860	1.77%	4,850.00
Lundin Mining Corporation	286685	1.65%	57,760.00
U.S. Dollar	0	1.62%	406,774.90
Liberty Oilfield Services Inc. Class A	BDCWFT	1.56%	32,230.00
IPG Photonics Corporation	269878	1.35%	2,140.00
Ormat Technologies, Inc.	B03L31	1.23%	4,650.00

Kinross Gold Corporation	B03Z84	1.22%	57,170.00
Darling Ingredients Inc.	225028	1.14%	4,000.00
FREYR Battery SA		1.14%	31,948.00
<i>FREYR Battery</i>	<i>BMFBLD</i>	<i>1.09%</i>	<i>27,832.00</i>
<i>FREYR Battery Warrant 2021-open end on FREYR Battery</i>	<i>BMFBLG</i>	<i>0.05%</i>	<i>4,116.00</i>
Louisiana-Pacific Corporation	253524	1.13%	4,630.00
Mosaic Company	B3NPHP	1.13%	7,950.00
MP Materials Corp Class A	BN15Y3	1.11%	8,680.00
Corteva Inc	BK73B4	1.10%	6,573.00
Endeavour Mining PLC	BN7KJJ	1.03%	11,470.00
ChampionX Corporation	BMW7N6	1.01%	11,400.00
Sanderson Farms, Inc.	277433	0.98%	1,310.00
Neste Corporation	B06YV4	0.88%	3,910.00
Yara International ASA	775125	0.83%	4,190.00
Kirby Corporation	249353	0.79%	4,129.00
Solaris Oilfield Infrastructure, Inc. Class A	BD93QN	0.68%	20,440.00
Union Pacific Corporation	291473	0.67%	860.00
Vale S.A. Sponsored ADR	285733	0.67%	12,060.00
Piedmont Lithium Inc	BMGHM1	0.60%	2,750.00
B2Gold Corp.	B29VFC	0.57%	41,810.00
Enphase Energy, Inc.	B65SQW	0.57%	950.00
TuSimple Holdings, Inc. Class A	BKVD04	0.51%	3,440.00
Benson Hill, Inc.		0.51%	20,015.00
<i>Benson Hill, Inc.</i>	<i>BN305Y</i>	<i>0.49%</i>	<i>17,340.00</i>
<i>Benson Hill Inc Warrant 2021-30.09.26 on Benson Hill</i>	<i>BN3060</i>	<i>0.02%</i>	<i>2,675.00</i>
EVgo, Inc. Class A	BP2Q7L	0.35%	10,750.00
Acon S2 Acquisition Corporation Class A	BMTVQP	0.27%	6,710.00
Orocobre Limited	B293GJ	0.22%	8,689.00
Nouveau Monde Graphite Inc	BMCVHL	0.14%	6,070.00
Soltec Power Holdings SA	BMGWZR	0.13%	4,090.00
Decarbonization Plus Acquisition Corporation III Class A	BN6SSK	0.12%	3,000.00
Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh	BFWQ9W	0.10%	71,617.00
EcoGraf Ltd.	BK70CH	0.10%	49,314.00
Talon Metals Corp.	B0796T	0.10%	52,920.00

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.