

## Percent of Total Holdings

### VanEck Environmental Sustainability Fund

04/30/2022

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Quanta Services, Inc.	2150204	4.04%	1,460.00
Deere & Company	2261203	3.60%	400.00
Enphase Energy, Inc.	B65SQW4	3.43%	890.00
SolarEdge Technologies, Inc.	BWC52Q6	3.22%	540.00
FREYR Battery	BMFBLD1	3.13%	14,610.00
BYD Company Limited Class H	6536651	3.12%	4,500.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD96	2.96%	3,100.00
Trimble Inc.	2903958	2.86%	1,800.00
Neste Corporation	B06YV46	2.77%	2,710.00
Bunge Limited	2788713	2.62%	970.00
Darling Ingredients Inc.	2250289	2.61%	1,490.00
Infineon Technologies AG	5889505	2.51%	3,710.00
Tesla Inc	B616C79	2.49%	120.00
Keyence Corporation	6490995	2.30%	240.00
Piedmont Lithium Inc	BMGHM13	2.28%	1,460.00
Atlas Copco AB Class A	BD97BN2	2.28%	2,100.00
Orsted	BYT16L4	2.22%	840.00
Republic Services, Inc.	2262530	2.21%	690.00
Ball Corporation	2073022	2.13%	1,100.00
U.S. Dollar	NA	2.06%	86,324.36
Xylem Inc.	B3P2CN8	1.92%	1,000.00
ENGIE SA.	B0C2CQ3	1.91%	6,800.00
LG Energy Solution Ltd.	BNSP8W5	1.90%	240.00
Ormat Technologies, Inc.	B03L311	1.87%	1,010.00
Samsung SDI Co., Ltd	6771645	1.82%	160.00
EVgo, Inc. Class A	BP2Q7L0	1.73%	8,000.00
Stem Inc	BNHTRL0	1.71%	10,020.00
Novozymes A/S Class B	B798FW0	1.71%	1,030.00
Vestas Wind Systems A/S	BN4MYF5	1.70%	2,800.00
Generac Holdings Inc.	B6197Q2	1.62%	310.00
Teradyne, Inc.	2884183	1.61%	640.00
Allkem Limited	BLSNC78	1.49%	7,471.00

Contemporary Amperex Technology Co., Ltd. Class A	BF7L9J2	1.46%	1,000.00
Pentair plc	BLS09M3	1.20%	990.00
Enel SpA	7144569	1.18%	7,600.00
NextEra Energy Partners LP	BNGY4Q0	1.16%	730.00
Sunnova Energy International Inc	BJ9N563	1.15%	2,800.00
Legrand SA	B11ZRK9	1.10%	520.00
MP Materials Corp Class A	BN15Y35	1.09%	1,200.00
Oatly Group AB Sponsored ADR	BNNTQY0	1.07%	12,650.00
Nexans SA	7130836	1.06%	490.00
OCI NV	BD4TZK8	1.04%	1,150.00
Flat Glass Group Co., Ltd. Class H	BYQ9774	1.02%	12,000.00
Brookfield Renewable Partners LP	B712JY0	1.01%	1,200.00
Avangrid, Inc.	BYP0CD9	1.00%	950.00
Bloom Energy Corporation Class A	BDD1BB8	0.84%	1,900.00
EcoGraf Ltd.	BK70CH3	0.70%	86,700.00
TPI Composites, Inc.	BYYGK12	0.68%	2,500.00
Plug Power Inc.	2508386	0.65%	1,300.00
Clean Harbors, Inc.	2202473	0.63%	250.00
Euro Manganese, Inc. Shs Chess Depository Interests Repr 1 Sh	BFWQ9W5	0.62%	92,600.00
Compagnie de Saint-Gobain SA	7380482	0.61%	440.00
Yara International ASA	7751259	0.57%	470.00
Maple Leaf Foods Inc.	2555865	0.55%	1,040.00
Soltec Power Holdings SA	BMGWZR5	0.49%	4,800.00
Lindsay Corporation	2516613	0.48%	150.00
Li-Cycle Holdings Corp.	BKP4ZD4	0.43%	2,760.00
Benson Hill, Inc.	BN305Y6	0.39%	4,500.00
Ballard Power Systems Inc.	2072717	0.38%	1,900.00
Tattooed Chef Inc Class A	BMTMKR7	0.31%	1,640.00
John Bean Technologies Corporation	B3BRJZ8	0.31%	110.00
Beyond Meat, Inc.	BJ1FDK7	0.30%	340.00
Fluence Energy Inc Class A	BMXC0N9	0.22%	1,000.00
TuSimple Holdings, Inc. Class A	BKVD041	0.16%	640.00
Amyris, Inc.	BF0FLW8	0.08%	990.00
Agronomics Limited	B6QH1J2	0.08%	14,600.00
Else Nutrition Holdings Inc	BJYCSQ6	0.05%	2,200.00
Burcon NutraScience Corporation	2386344	0.05%	3,000.00
Farmers Edge Inc	BM8BP36	0.04%	790.00

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.