

## Percent of Total Holdings

### VanEck Global Resources Fund

02/28/2023

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Valero Energy Corporation	2041364	4.17%	300,900.00
Glencore plc	B4T3BW6	3.87%	6,132,800.00
SolarEdge Technologies, Inc.	BWC52Q6	3.48%	103,900.00
First Quantum Minerals Ltd.	2347608	3.11%	1,347,600.00
Vale S.A. Sponsored ADR	2857334	2.82%	1,636,700.00
Bunge Limited	2788713	2.78%	276,300.00
Hess Corporation	2023748	2.77%	195,100.00
Corteva Inc	BK73B42	2.66%	405,566.00
Diamondback Energy, Inc.	B7Y8YR3	2.66%	179,668.00
Freeport-McMoRan, Inc.	2352118	2.65%	614,200.00
U.S. Dollar	NA	2.64%	25,098,372.45
Anglo American plc	B1XZS82	2.59%	707,000.00
ConocoPhillips	2685717	2.33%	214,241.00
Liberty Energy, Inc. Class A	BDCWFT8	2.31%	1,440,950.00
Shell Plc Sponsored ADR	BPK3CG3	2.24%	349,700.00
Nutrien Ltd.	BDRJLN0	2.23%	271,871.00
Repsol SA	5669354	2.12%	1,271,800.00
Eni S.p.A.	7145056	2.01%	1,351,400.00
Halliburton Company	2405302	1.84%	483,200.00
OCI NV	BD4TZK8	1.78%	508,935.00
Barrick Gold Corporation	2024644	1.76%	1,038,045.00
Newmont Corporation	2636607	1.72%	373,855.00
Equinor ASA Sponsored ADR	BF4K3J0	1.63%	508,100.00
Baker Hughes Company Class A	BDHLTQ5	1.60%	497,200.00
Ormat Technologies, Inc.	B03L311	1.60%	179,440.00
Chart Industries, Inc.	B19HNF4	1.59%	113,134.00
Enphase Energy, Inc.	B65SQW4	1.55%	70,100.00
EQT Corporation	2319414	1.54%	441,100.00
Kirby Corporation	2493534	1.51%	197,900.00
Chesapeake Energy Corporation	BMZ5LZ5	1.45%	170,500.00
Franco-Nevada Corporation	B29NF31	1.43%	106,800.00
Agnico Eagle Mines Limited	2009823	1.41%	290,606.00

Devon Energy Corporation	2480677	1.38%	243,632.00
Pioneer Natural Resources Company	2690830	1.37%	64,788.00
ChampionX Corporation	BMW7N69	1.20%	372,000.00
Mosaic Company	B3NPHP6	1.19%	212,300.00
Sibanye Stillwater Limited Sponsored ADR	BL8F9X9	1.15%	1,345,700.00
FMC Corporation	2328603	1.11%	81,531.00
PDC Energy, Inc.	B89M5F2	1.10%	155,500.00
Endeavour Mining PLC	BN7KJ5	1.10%	499,100.00
Marathon Oil Corporation	2910970	1.09%	412,800.00
Piedmont Lithium Inc	BMGHM13	1.08%	157,800.00
FREYR Battery		1.05%	1,183,350.00
<i>FREYR Battery</i>	<i>BMFBLD1</i>	<i>1.02%</i>	<i>1,063,000.00</i>
<i>FREYR Battery Warrant 2021-open end on FREYR Battery</i>	<i>BMFBLG4</i>	<i>0.04%</i>	<i>120,350.00</i>
MP Materials Corp Class A	BN15Y35	1.04%	282,700.00
PetroChina Company Limited Class H	6226576	1.04%	19,326,000.00
Chevron Corporation	2838555	1.01%	59,900.00
TechnipFMC plc	BDSFG98	0.96%	597,900.00
Kinross Gold Corporation	B03Z841	0.94%	2,437,400.00
Array Technologies Inc	BLBLMD5	0.88%	447,200.00
Darling Ingredients Inc	2250289	0.86%	129,700.00
Alamos Gold Inc.	BZ3DNP6	0.84%	782,500.00
Stem Inc	BNHTRL0	0.83%	967,432.00
Allkem Limited	BLSNC78	0.80%	1,001,449.00
Schlumberger N.V.	2779201	0.74%	132,600.00
SARAS S.p.A. - Raffinerie Sarde	B04F679	0.69%	4,309,600.00
Neste Corporation	B06YV46	0.65%	127,200.00
Union Pacific Corporation	2914734	0.60%	27,400.00
Eldorado Gold Corporation	BHZJ5Y9	0.56%	571,200.00
Yara International ASA	7751259	0.54%	107,400.00
Excelerate Energy, Inc. Class A	BN2QTD2	0.53%	234,900.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD96	0.49%	149,675.00
STEM INC RESTRICTED	NA	0.31%	362,000.00
EVgo, Inc. Class A	BP2Q7L0	0.22%	347,100.00
Talon Metals Corp.	B0796T0	0.15%	4,270,100.00
Benson Hill, Inc.		0.13%	628,175.00
<i>Benson Hill, Inc.</i>	<i>BN305Y6</i>	<i>0.13%</i>	<i>553,300.00</i>
<i>Benson Hill Inc Warrant 2021-30.09.26 on Benson Hill</i>	<i>BN30609</i>	<i>0.00%</i>	<i>74,875.00</i>
Nouveau Monde Graphite Inc	BMCVHL4	0.11%	198,900.00
5E Advanced Materials, Inc.	BPSJGQ1	0.11%	154,900.00
Soltec Power Holdings SA	BMGWZR5	0.09%	133,500.00
Jervois Global Limited	6473015	0.08%	5,911,257.00
Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh	BFWQ9W5	0.05%	2,335,572.00
Solid Power, Inc. Class A	BMG79C3	0.03%	96,600.00

EcoGraf Ltd.

BK70CH3

0.03%

1,611,281.00

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.