

Percent of Total Holdings

Global Resources Fund

02/28/2026

U.S. Dollar

| Security Name | Sedol | Port. Weight | Shares |
|---|---------|----------------|--------------|
| Total | | 100.00% | |
| Exxon Mobil Corporation | 2326618 | 4.30% | 216,380.00 |
| Agnico Eagle Mines Limited | 2009823 | 3.25% | 99,206.00 |
| Anglo American plc | BTK05J6 | 3.15% | 485,710.00 |
| Glencore plc | B4T3BW6 | 3.04% | 3,235,100.00 |
| Nutrien Ltd. | BDRJLN0 | 2.94% | 300,971.00 |
| Newmont Corporation | 2636607 | 2.84% | 167,555.00 |
| Kinross Gold Corporation | B03Z841 | 2.84% | 588,500.00 |
| Barrick Mining Corporation | BNM23Q1 | 2.72% | 412,045.00 |
| TotalEnergies SE | B15C557 | 2.71% | 260,400.00 |
| JBS N.V. Class A | BT18HL5 | 2.65% | 1,204,050.00 |
| Chevron Corporation | 2838555 | 2.27% | 93,300.00 |
| Pan American Silver Corp. | 2669272 | 2.23% | 249,300.00 |
| Franco-Nevada Corporation | B29NF31 | 2.15% | 58,700.00 |
| Shell Plc Sponsored ADR | BPK3CG3 | 2.10% | 192,600.00 |
| Gold Fields Limited Sponsored ADR | 2416326 | 2.05% | 266,900.00 |
| Ormat Technologies, Inc. | B03L311 | 1.94% | 143,340.00 |
| Phillips 66 | B78C4Y8 | 1.84% | 91,500.00 |
| Archer-Daniels-Midland Company | 2047317 | 1.67% | 186,100.00 |
| Suzano S.A. | B02GKC7 | 1.64% | 1,112,400.00 |
| Suncor Energy Inc. | B3NB1P2 | 1.63% | 221,000.00 |
| Northam Platinum Holdings Limited | BMZ1NS0 | 1.60% | 448,000.00 |
| Solaris Energy Infrastructure, Inc. Class A | BD93QN5 | 1.51% | 234,200.00 |
| First Quantum Minerals Ltd. | 2347608 | 1.47% | 376,500.00 |
| International Paper Company | 2465254 | 1.39% | 245,400.00 |
| Steel Dynamics, Inc. | 2849472 | 1.39% | 55,300.00 |
| EQT Corporation | 2319414 | 1.37% | 170,800.00 |
| Hudbay Minerals Inc | B05BDX1 | 1.37% | 370,000.00 |
| Kirby Corporation | 2493534 | 1.36% | 80,300.00 |
| ArcelorMittal SA ADR | BD4H9V1 | 1.31% | 154,200.00 |
| Alamos Gold Inc. | BZ3DNP6 | 1.30% | 184,200.00 |
| Freeport-McMoRan, Inc. | 2352118 | 1.30% | 146,255.00 |
| Smurfit Westrock PLC | BRK49M5 | 1.27% | 207,900.00 |

| | | | |
|---|---------|-------|--------------|
| Mosaic Company | B3NPHP6 | 1.25% | 344,100.00 |
| Capstone Copper Corp. | BMYSXY9 | 1.24% | 917,600.00 |
| Valero Energy Corporation | 2041364 | 1.22% | 45,600.00 |
| Bunge Global SA | BQ6BPG9 | 1.20% | 76,500.00 |
| Alcoa Corporation | BYNF418 | 1.18% | 146,100.00 |
| Packaging Corporation of America | 2504566 | 1.18% | 39,000.00 |
| Canadian Natural Resources Limited | 2171573 | 1.18% | 206,700.00 |
| Lynas Rare Earths Limited | 6121176 | 1.16% | 672,800.00 |
| PetroChina Co., Ltd. Class H | 6226576 | 1.16% | 7,321,000.00 |
| Expand Energy Corporation | BMZ5LZ5 | 1.16% | 82,400.00 |
| Yellow Cake Plc | BF50RG4 | 1.15% | 1,033,700.00 |
| Corteva Inc | BK73B42 | 1.12% | 107,766.00 |
| Commercial Metals Company | 2213260 | 1.12% | 117,100.00 |
| Impala Platinum Holdings Limited | B1FFT76 | 1.12% | 385,300.00 |
| Weyerhaeuser Company | 2958936 | 1.12% | 349,000.00 |
| ConocoPhillips | 2685717 | 1.07% | 72,441.00 |
| Ivanhoe Electric Inc. | BPF0KH6 | 1.06% | 474,205.00 |
| Neo Performance Materials, Inc. | BF5LL43 | 1.04% | 393,386.00 |
| Ovintiv Inc | BJ01KB6 | 1.03% | 156,100.00 |
| Diamondback Energy, Inc. | B7Y8YR3 | 0.99% | 43,811.00 |
| MP Materials Corp Class A | BN15Y35 | 0.97% | 126,100.00 |
| Nexans SA | 7130836 | 0.96% | 51,530.00 |
| Tyson Foods, Inc. Class A | 2909730 | 0.96% | 113,000.00 |
| Cameco Corporation | 2166160 | 0.87% | 56,500.00 |
| Marathon Petroleum Corporation | B3K3L40 | 0.87% | 33,700.00 |
| West Fraser Timber Co. Ltd. | 2951098 | 0.80% | 92,100.00 |
| Titan America SA | BNM4XQ7 | 0.75% | 319,700.00 |
| MasTec, Inc. | 2155306 | 0.74% | 19,000.00 |
| NGEx Minerals Ltd. | BVBCQW5 | 0.56% | 186,700.00 |
| Vistra Corp. | BZ8VJQ8 | 0.52% | 23,100.00 |
| National Energy Services Reunited Corp. | BYZLFM2 | 0.49% | 149,099.00 |
| Permian Resources Corporation Class A | BQPCHB2 | 0.48% | 203,174.00 |
| Uranium Energy Corp. | B0VLLY2 | 0.46% | 230,700.00 |
| Cenovus Energy Inc. | B57FG04 | 0.44% | 151,700.00 |
| Energy Fuels Inc. | BFV4XW8 | 0.31% | 113,000.00 |
| Graphic Packaging Holding Company | B2Q8249 | 0.30% | 189,800.00 |
| U.S. Dollar | | 0.20% | 1,498,194.97 |

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.