

Percent of Total Holdings

Global Resources Fund

05/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
CRH public limited company	B01ZKD6	4.61%	234,200.00
Diamondback Energy, Inc.	B7Y8YR3	4.07%	158,211.00
Nutrien Ltd.	BDRJLN0	3.88%	421,371.00
Ovintiv Inc	BJ01KB6	3.46%	459,700.00
Hudbay Minerals Inc	B05BDX1	3.34%	852,300.00
U.S. Dollar		3.25%	24,168,803.54
Glencore plc	B4T3BW6	3.24%	3,166,600.00
TotalEnergies SE	B15C557	3.00%	254,800.00
Core Natural Resources, Inc.	BR1Z682	3.00%	252,500.00
Canadian Natural Resources Limited	2171573	2.85%	466,500.00
ConocoPhillips	2685717	2.80%	183,041.00
Agnico Eagle Mines Limited	2009823	2.64%	107,306.00
Expand Energy Corporation	BMZ5LZ5	2.63%	210,600.00
Exxon Mobil Corporation	2326618	2.60%	133,180.00
Newmont Corporation	2636607	2.42%	163,955.00
Anglo American plc	BTK05J6	2.34%	325,210.00
Commercial Metals Company	2213260	2.34%	228,900.00
Kinross Gold Corporation	B03Z841	2.34%	576,200.00
Bunge Global SA	BQ6BPG9	2.24%	135,100.00
SLB Limited	2779201	2.19%	298,300.00
Alcoa Corporation	BYNF418	2.18%	209,200.00
Corteva Inc	BK73B42	2.14%	203,966.00
Shell Plc Sponsored ADR	BPK3CG3	2.13%	188,600.00
JBS N.V. Class A	BT18HL5	1.97%	1,178,250.00
Smurfit Westrock PLC	BRK49M5	1.97%	356,800.00
Steel Dynamics, Inc.	2849472	1.89%	54,100.00
Suncor Energy Inc.	B3NB1P2	1.82%	216,200.00
Franco-Nevada Corporation	B29NF31	1.78%	57,400.00
Peabody Energy Corporation	BDVPZV0	1.72%	473,700.00
Permian Resources Corporation Class A	BQPCHB2	1.68%	652,074.00
G Mining Ventures Corp	BSWW128	1.56%	371,600.00
Weatherford International plc	BLNN369	1.53%	110,000.00

First Quantum Minerals Ltd.	2347608	1.52%	368,400.00
Valero Energy Corporation	2041364	1.46%	44,500.00
Pilgrim's Pride Corporation	B5L3PZ2	1.46%	384,400.00
Coeur Mining, Inc.	2208136	1.34%	517,300.00
West Fraser Timber Co. Ltd.	2951098	1.33%	143,500.00
Neo Performance Materials, Inc.	BF5LL43	1.17%	384,986.00
Northam Platinum Holdings Limited	BMZ1NS0	1.15%	438,700.00
Packaging Corporation of America	2504566	1.12%	38,200.00
Louisiana-Pacific Corporation	2535243	1.12%	109,000.00
ArcelorMittal SA ADR	BD4H9V1	1.08%	116,000.00
Mosaic Company	B3NPHP6	1.08%	336,800.00
Yellow Cake Plc	BF50RG4	1.06%	1,029,600.00
Kimbell Royalty Partners LP	BYQFVW5	1.01%	503,200.00
Weyerhaeuser Company	2958936	0.68%	206,600.00
International Paper Company	2465254	0.64%	143,100.00
National Energy Services Reunited Corp.	BYZLFM2	0.48%	145,399.00
Titan America SA	BNM4XQ7	0.35%	160,029.00
Arcosa, Inc.	BGPZ5W8	0.32%	18,859.00

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 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.