Percent of Total Holdings

Global Resources Fund

08/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Nutrien Ltd.	BDRJLN0	4.98%	425,371.00
Agnico Eagle Mines Limited	2009823	4.71%	149,606.00
Canadian Natural Resources Limited	2171573	4.46%	574,200.00
Kinross Gold Corporation	B03Z841	4.36%	916,900.00
Ovintiv Inc	BJ01KB6	4.29%	421,500.00
Diamondback Energy, Inc.	B7Y8YR3	4.04%	130,011.00
BP PLC Sponsored ADR	2142621	3.79%	570,700.00
Core Natural Resources, Inc.	BR1Z682	3.30%	208,100.00
Glencore plc	B4T3BW6	3.25%	2,625,300.00
Smurfit Westrock PLC	BRK49M5	3.14%	432,600.00
Hudbay Minerals Inc	B05BDX1	3.12%	702,300.00
ConocoPhillips	2685717	3.10%	151,141.00
SLB Limited	2779201	2.92%	313,300.00
Anglo American plc	BTK05J6	2.75%	313,210.00
CRH public limited company	B01ZKD6	2.68%	183,300.00
Franco-Nevada Corporation	B29NF31	2.65%	65,100.00
Expand Energy Corporation	BMZ5LZ5	2.64%	173,600.00
Permian Resources Corporation Class A	BQPCHB2	2.44%	675,174.00
Commercial Metals Company	2213260	2.35%	224,800.00
Bunge Global SA	BQ6BPG9	2.33%	129,600.00
First Quantum Minerals Ltd.	2347608	2.29%	445,300.00
Coeur Mining, Inc.	2208136	2.20%	683,200.00
Steel Dynamics, Inc.	2849472	2.09%	58,100.00
Corteva Inc	BK73B42	2.09%	159,566.00
Kimbell Royalty Partners LP	BYQFVW5	2.04%	881,700.00
JBS N.V. Class A	BT18HL5	2.03%	976,950.00
International Paper Company	2465254	2.02%	343,000.00
G Mining Ventures Corp	BSWW128	1.79%	306,200.00
West Fraser Timber Co. Ltd.	2951098	1.71%	161,600.00
Chord Energy Corporation	BLDDYB1	1.65%	72,300.00
Eldorado Gold Corporation	BHZJ5Y9	1.60%	229,600.00
Alcoa Corporation	BYNF418	1.59%	204,900.00

Pilgrim's Pride Corporation	B5L3PZ2	1.54%	316,600.00
Louisiana-Pacific Corporation	2535243	1.30%	119,200.00
Weatherford International plc	BLNN369	1.23%	81,400.00
Peabody Energy Corporation	BDVPZV0	1.19%	257,800.00
Yellow Cake Plc	BF50RG4	1.03%	848,200.00
CF Industries Holdings, Inc.	B0G4K50	1.02%	50,500.00
Valero Energy Corporation	2041364	0.99%	17,800.00
Neo Performance Materials, Inc.	BF5LL43	0.69%	195,786.00
U.S. Dollar		0.60%	3,886,209.24

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.