

Percent of Total Holdings

Global Resources Fund

04/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Exxon Mobil Corporation	2326618	4.40%	211,780.00
Nutrien Ltd.	BDRJLN0	3.41%	333,707.00
Glencore plc	B4T3BW6	3.31%	3,166,600.00
TotalEnergies SE	B15C557	3.19%	254,800.00
Anglo American plc	BTK05J6	3.16%	475,310.00
Hudbay Minerals Inc	B05BDX1	2.79%	896,588.00
ConocoPhillips	2685717	2.77%	163,641.00
Ovintiv Inc	BJ01KB6	2.72%	327,900.00
Expand Energy Corporation	BMZ5LZ5	2.64%	192,100.00
JBS N.V. Class A	BT18HL5	2.55%	1,178,250.00
Diamondback Energy, Inc.	B7Y8YR3	2.54%	91,711.00
Agnico Eagle Mines Limited	2009823	2.46%	97,006.00
Newmont Corporation	2636607	2.45%	163,955.00
Chevron Corporation	2838555	2.38%	91,600.00
Kinross Gold Corporation	B03Z841	2.34%	576,200.00
Bunge Global SA	BQ6BPG9	2.31%	135,100.00
Shell Plc Sponsored ADR	BPK3CG3	2.30%	188,600.00
Corteva Inc	BK73B42	2.22%	203,966.00
Suncor Energy Inc.	B3NB1P2	1.99%	216,200.00
Permian Resources Corporation Class A	BQPCHB2	1.90%	652,074.00
Franco-Nevada Corporation	B29NF31	1.78%	57,400.00
G Mining Ventures Corp	BSWW128	1.73%	371,600.00
Pan American Silver Corp.	2669272	1.72%	244,000.00
Steel Dynamics, Inc.	2849472	1.66%	54,100.00
Weatherford International plc	BLNN369	1.63%	110,000.00
SLB Limited	2779201	1.58%	206,900.00
U.S. Dollar		1.55%	11,548,395.25
Valero Energy Corporation	2041364	1.51%	44,500.00
Gold Fields Limited Sponsored ADR	2416326	1.49%	261,400.00
PetroChina Co., Ltd. Class H	6226576	1.48%	7,129,000.00
EQT Corporation	2319414	1.35%	167,300.00
Canadian Natural Resources Limited	2171573	1.30%	202,200.00

Smurfit Westrock PLC	BRK49M5	1.28%	247,094.00
Lynas Rare Earths Limited	6121176	1.25%	656,600.00
Alcoa Corporation	BYNF418	1.23%	143,000.00
First Quantum Minerals Ltd.	2347608	1.21%	368,400.00
Solaris Energy Infrastructure, Inc. Class A	BD93QN5	1.17%	117,300.00
ArcelorMittal SA ADR	BD4H9V1	1.16%	151,100.00
Northam Platinum Holdings Limited	BMZ1NS0	1.14%	438,700.00
Weyerhaeuser Company	2958936	1.13%	341,600.00
Yellow Cake Plc	BF50RG4	1.12%	1,011,900.00
Freeport-McMoRan, Inc.	2352118	1.11%	143,155.00
MP Materials Corp Class A	BN15Y35	1.10%	123,500.00
Packaging Corporation of America	2504566	1.10%	38,200.00
Commercial Metals Company	2213260	1.06%	114,700.00
Louisiana-Pacific Corporation	2535243	1.06%	109,000.00
Mosaic Company	B3NPHP6	1.05%	336,800.00
Kimbell Royalty Partners LP	BYQFVW5	1.04%	503,200.00
International Paper Company	2465254	0.98%	240,100.00
Alamos Gold Inc.	BZ3DNP6	0.97%	180,200.00
Neo Performance Materials, Inc.	BF5LL43	0.96%	384,986.00
Nexans SA	7130836	0.94%	37,589.00
West Fraser Timber Co. Ltd.	2951098	0.86%	100,998.00
CRH public limited company	B01ZKD6	0.78%	36,078.00
Suzano S.A.	B02GKC7	0.71%	599,900.00
Impala Platinum Holdings Limited	B1FFT76	0.71%	377,300.00
Titan America SA	BNM4XQ7	0.69%	312,900.00
Cenovus Energy Inc.	B57FG04	0.58%	148,500.00
National Energy Services Reunited Corp.	BYZLFM2	0.49%	145,399.00
NGEx Minerals Ltd.	BVBCQW5	0.29%	115,356.00
Ivanhoe Electric Inc.	BPF0KH6	0.23%	133,747.00

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.