Percent of Total Holdings

Global Resources Fund

10/31/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Canadian Natural Resources Limited	2171573	5.36%	574,200.00
Ovintiv Inc	BJ01KB6	5.09%	421,500.00
Nutrien Ltd.	BDRJLN0	4.91%	425,371.00
BP PLC Sponsored ADR	2142621	4.78%	570,700.00
Permian Resources Corporation Class A	BQPCHB2	4.63%	1,070,974.00
Glencore plc	B4T3BW6	4.14%	3,577,200.00
Agnico Eagle Mines Limited	2009823	4.11%	149,606.00
ConocoPhillips	2685717	3.87%	151,141.00
Diamondback Energy, Inc.	B7Y8YR3	3.41%	96,711.00
CRH public limited company	B01ZKD6	3.26%	215,800.00
Kinross Gold Corporation	B03Z841	3.07%	916,900.00
Core Natural Resources, Inc.	BR1Z682	3.01%	208,100.00
Smurfit Westrock PLC	BRK49M5	2.93%	408,300.00
SLB Limited	2779201	2.80%	313,300.00
Expand Energy Corporation	BMZ5LZ5	2.61%	173,600.00
Bunge Global SA	BQ6BPG9	2.61%	162,200.00
Hudbay Minerals Inc	B05BDX1	2.53%	702,300.00
Kimbell Royalty Partners LP	BYQFVW5	2.47%	881,700.00
Franco-Nevada Corporation	B29NF31	2.43%	65,100.00
Steel Dynamics, Inc.	2849472	2.42%	58,100.00
Commercial Metals Company	2213260	2.39%	224,800.00
First Quantum Minerals Ltd.	2347608	2.20%	567,800.00
Eldorado Gold Corporation	BHZJ5Y9	1.96%	385,000.00
International Paper Company	2465254	1.90%	315,000.00
Chord Energy Corporation	BLDDYB1	1.89%	72,300.00
Anglo American plc	BTK05J6	1.84%	223,710.00
Coeur Mining, Inc.	2208136	1.79%	822,400.00
JBS N.V. Class A	BT18HL5	1.68%	807,350.00
U.S. Dollar		1.57%	9,423,894.93
Yellow Cake Plc	BF50RG4	1.49%	1,266,600.00
Louisiana-Pacific Corporation	2535243	1.45%	119,200.00
Alcoa Corporation	BYNF418	1.34%	204,900.00

Weatherford International plc	BLNN369	1.23%	81,400.00
West Fraser Timber Co. Ltd.	2951098	1.22%	109,500.00
CF Industries Holdings, Inc.	B0G4K50	1.04%	50,500.00
Vylor Inc	C0C06F3	1.03%	85,366.00
Pilgrim's Pride Corporation	B5L3PZ2	1.01%	210,900.00
Valero Energy Corporation	2041364	1.00%	15,100.00
BKV Corporation	BSRK6R7	0.95%	272,900.00
Neo Performance Materials, Inc.	BF5LL43	0.57%	195,786.00

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.