Percent of Total Holdings

Global Resources Fund

09/30/2026

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		**100.00%**	
Nutrien Ltd.	BDRJLN0	5.10%	425,371.00
Agnico Eagle Mines Limited	2009823	4.68%	149,606.00
Canadian Natural Resources Limited	2171573	4.62%	574,200.00
BP PLC Sponsored ADR	2142621	4.29%	570,700.00
Ovintiv Inc	BJ01KB6	4.16%	421,500.00
Diamondback Energy, Inc.	B7Y8YR3	4.08%	130,011.00
Kinross Gold Corporation	B03Z841	3.77%	916,900.00
Glencore plc	B4T3BW6	3.29%	2,625,300.00
Smurfit Westrock PLC	BRK49M5	3.26%	432,600.00
ConocoPhillips	2685717	3.23%	151,141.00
Hudbay Minerals Inc	B05BDX1	3.20%	702,300.00
CRH public limited company	B01ZKD6	3.05%	215,800.00
Core Natural Resources, Inc.	BR1Z682	3.05%	208,100.00
Anglo American plc	BTK05J6	2.87%	313,210.00
Franco-Nevada Corporation	B29NF31	2.65%	65,100.00
SLB Limited	2779201	2.61%	313,300.00
Expand Energy Corporation	BMZ5LZ5	2.49%	173,600.00
Permian Resources Corporation Class A	BQPCHB2	2.44%	675,174.00
Commercial Metals Company	2213260	2.38%	224,800.00
Bunge Global SA	BQ6BPG9	2.37%	129,600.00
Steel Dynamics, Inc.	2849472	2.20%	58,100.00
Kimbell Royalty Partners LP	BYQFVW5	2.15%	881,700.00
Coeur Mining, Inc.	2208136	2.05%	683,200.00
First Quantum Minerals Ltd.	2347608	2.05%	445,300.00
U.S. Dollar		1.98%	11,584,735.39
International Paper Company	2465254	1.94%	343,000.00
JBS N.V. Class A	BT18HL5	1.88%	976,950.00
G Mining Ventures Corp	BSWW128	1.79%	306,200.00
Chord Energy Corporation	BLDDYB1	1.66%	72,300.00
Yellow Cake Plc	BF50RG4	1.55%	1,266,600.00
Eldorado Gold Corporation	BHZJ5Y9	1.51%	229,600.00
West Fraser Timber Co. Ltd.	2951098	1.50%	126,300.00

Alcoa Corporation	BYNF418	1.47%	204,900.00
Pilgrim's Pride Corporation	B5L3PZ2	1.46%	316,600.00
Louisiana-Pacific Corporation	2535243	1.31%	119,200.00
Weatherford International plc	BLNN369	1.09%	81,400.00
Peabody Energy Corporation	BDVPZV0	1.07%	257,800.00
Corteva Inc	BK73B42	1.00%	75,766.00
Valero Energy Corporation	2041364	1.00%	15,100.00
CF Industries Holdings, Inc.	B0G4K50	0.99%	50,500.00
Neo Performance Materials, Inc.	BF5LL43	0.74%	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.