

Percent of Total Holdings

VanEck – Global Resources UCITS

03/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
U.S. Dollar	NA	3.72%	680,898.01
Valero Energy Corporation	2041364	3.54%	3,790.00
Freeport-McMoRan, Inc.	2352118	3.53%	13,740.00
Shell Plc Sponsored ADR	BPK3CG3	3.23%	8,810.00
Exxon Mobil Corporation	2326618	3.22%	5,070.00
PetroChina Company Limited Class H	6226576	2.51%	536,490.00
BP p.l.c. Sponsored ADR	2142621	2.44%	11,840.00
Glencore plc	B4T3BW6	2.19%	72,870.00
Diamondback Energy, Inc.	B7Y8YR3	2.17%	2,007.00
Archer-Daniels-Midland Company	2047317	2.13%	6,200.00
Pilgrim's Pride Corporation	B5L3PZ2	2.09%	11,130.00
ConocoPhillips	2685717	2.09%	3,001.00
TotalEnergies SE	B15C557	2.03%	5,410.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD96	2.02%	13,011.00
Kirby Corporation	2493534	1.98%	3,799.00
Chart Industries, Inc.	B19HNF4	1.95%	2,170.00
OCI NV	BD4TZK8	1.90%	12,707.00
CF Industries Holdings, Inc.	B0G4K50	1.89%	4,160.00
Ivanhoe Mines Ltd. Class A	BD73C40	1.83%	28,100.00
Agnico Eagle Mines Limited	2009823	1.81%	5,557.00
EQT Corporation	2319414	1.72%	8,490.00
Corteva Inc	BK73B42	1.71%	5,433.00
JBS S.A.	B1V74X7	1.70%	72,610.00
Vale S.A. Sponsored ADR	2857334	1.64%	24,670.00
Chesapeake Energy Corporation	BMZ5LZ5	1.60%	3,290.00
Kinross Gold Corporation	B03Z841	1.57%	46,880.00
Rio Tinto plc Sponsored ADR	2740434	1.57%	4,500.00
Nutrien Ltd.	BDRJLN0	1.55%	5,209.00
Permian Resources Corporation Class A	BQPCHB2	1.53%	15,799.00
Newmont Corporation	2636607	1.40%	7,148.00
Franco-Nevada Corporation	B29NF31	1.33%	2,040.00
Bunge Global SA	BQ6BPG9	1.33%	2,370.00

Barrick Gold Corporation	2024644	1.29%	14,217.00
Ormat Technologies, Inc.	B03L311	1.25%	3,450.00
Pioneer Natural Resources Company	2690830	1.22%	853.00
Saipem S.p.A.	BMY36H7	1.22%	91,560.00
Alamos Gold Inc.	BZ3DNP6	1.21%	15,050.00
Nexans SA	7130836	1.19%	2,080.00
MP Materials Corp Class A	BN15Y35	1.19%	15,220.00
TechnipFMC plc	BDSFG98	1.18%	8,590.00
Antero Resources Corporation	BFD2WR8	1.13%	7,100.00
Graphic Packaging Holding Company	B2Q8249	1.09%	6,830.00
Baker Hughes Company Class A	BDHLTQ5	1.07%	5,830.00
Endeavour Mining PLC	BN7KJJ5	1.07%	9,580.00
Teck Resources Limited Class B	2879327	1.03%	4,100.00
SLB N.V.	2779201	1.02%	3,420.00
Suncor Energy Inc.	B3NB1P2	1.02%	5,040.00
Chevron Corporation	2838555	1.00%	1,160.00
Mosaic Company	B3NPHP6	0.98%	5,500.00
Nucor Corporation	2651086	0.96%	890.00
Eni S.p.A.	7145056	0.93%	10,740.00
Pan American Silver Corp.	2669272	0.93%	11,235.00
Array Technologies Inc	BLBLMD5	0.92%	11,340.00
Kosmos Energy Ltd.	BHK15K6	0.85%	26,100.00
Eldorado Gold Corporation	BHZJ5Y9	0.84%	10,970.00
Arcadium Lithium Plc	BM9HZ11	0.81%	34,559.00
Cenovus Energy Inc.	B57FG04	0.80%	7,330.00
Ingredion Incorporated	B7K24P7	0.72%	1,130.00
Tyson Foods, Inc. Class A	2909730	0.72%	2,230.00
Marathon Oil Corporation	2910970	0.68%	4,360.00
First Quantum Minerals Ltd.	2347608	0.62%	10,480.00
PBF Energy, Inc. Class A	B7F4TJ7	0.54%	1,720.00
Hess Corporation	2023748	0.52%	620.00
Antofagasta plc	0045614	0.52%	3,660.00
Steel Dynamics, Inc.	2849472	0.51%	630.00
Repsol SA	5669354	0.50%	5,430.00
MasTec, Inc.	2155306	0.48%	950.00
Equinor ASA Sponsored ADR	BF4K3J0	0.47%	3,160.00
Yara International ASA	7751259	0.36%	2,070.00
Excelerate Energy, Inc. Class A	BN2QTD2	0.14%	1,542.00
Talon Metals Corp.	B0796T0	0.04%	70,610.00
Nouveau Monde Graphite Inc	BMCVHL4	0.04%	3,064.00
Soltec Power Holdings SA	BMGWZR5	0.03%	2,560.00

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.