

Percent of Total Holdings

VanEck Environmental Sustainability Fund

10/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Tesla Inc	B616C7	3.97%	190.00
Infineon Technologies AG	588950	3.69%	4,200.00
BYD Company Limited Class H	653665	3.59%	5,000.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD9	3.51%	3,100.00
FREYR Battery	BMFBLD	3.32%	17,500.00
Trimble Inc.	290395	2.95%	1,800.00
Sunrun Inc.	BYXB1Y	2.92%	2,700.00
Generac Holdings Inc.	B6197Q	2.90%	310.00
Enphase Energy, Inc.	B65SQW	2.78%	640.00
Quanta Services, Inc.	215020	2.73%	1,200.00
Atlas Copco AB Class A	BD97BN	2.53%	2,100.00
Xylem Inc.	B3P2CN	2.45%	1,000.00
SolarEdge Technologies, Inc.	BWC52Q	2.39%	360.00
Sunnova Energy International Inc	BJ9N56	2.34%	2,800.00
Neste Corporation	B06YV4	2.30%	2,200.00
Vestas Wind Systems A/S	BN4MYF	2.27%	2,800.00
Keyence Corporation	649099	2.26%	200.00
Deere & Company	226120	2.25%	350.00
Orsted	BYT16L	2.23%	840.00
Stem Inc	BNHTRL	2.18%	4,900.00
Ormat Technologies, Inc.	B03L31	2.03%	1,500.00
Samsung SDI Co., Ltd	677164	1.89%	160.00
Ball Corporation	207302	1.89%	1,100.00
ENGIE SA.	BOC2CQ	1.82%	6,800.00
LG Chem Ltd.	634691	1.75%	130.00
Darling Ingredients Inc.	225028	1.74%	1,100.00
Republic Services, Inc.	226253	1.74%	690.00
Orocobre Limited	B293GJ	1.69%	13,371.00
Bunge Limited	278871	1.68%	970.00
U.S. Dollar	0	1.59%	84,641.61
TPI Composites, Inc.	BYYGK1	1.58%	2,500.00
Cognex Corporation	220828	1.48%	900.00

Piedmont Lithium Inc	BMGHM1	1.40%	1,200.00
EVgo, Inc. Class A	BP2Q7L	1.40%	8,000.00
Pentair plc	BLS09M	1.37%	990.00
Flat Glass Group Co., Ltd. Class H	BYQ977	1.21%	12,000.00
Enel SpA	714456	1.19%	7,600.00
NextEra Energy Partners LP	BNGY4Q	1.18%	730.00
Teradyne, Inc.	288418	1.11%	430.00
Bloom Energy Corporation Class A	BDD1BB	1.11%	1,900.00
Legrand SA	B11ZRK	1.06%	520.00
Novozymes A/S Class B	B798FW	1.05%	760.00
Avangrid, Inc.	BYP0CD	0.94%	950.00
Plug Power Inc.	250838	0.93%	1,300.00
Brookfield Renewable Partners LP	B712JY	0.90%	1,200.00
Soltec Power Holdings SA	BMGWZR	0.80%	4,800.00
MP Materials Corp Class A	BN15Y3	0.76%	1,200.00
EcoGraf Ltd.	BK70CH	0.75%	86,700.00
Fanuc Corporation	635693	0.74%	200.00
Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh	BFWQ9W	0.73%	92,600.00
Ballard Power Systems Inc.	207271	0.65%	1,900.00
Beyond Meat, Inc.	BJ1FDK	0.63%	340.00
Compagnie de Saint-Gobain SA	738048	0.57%	440.00
Benson Hill, Inc.	BN305Y	0.51%	4,500.00
TuSimple Holdings, Inc. Class A	BKVD04	0.47%	640.00
Lindsay Corporation	251661	0.41%	150.00
Oatly Group AB Sponsored ADR	BNNTQY	0.39%	1,600.00
John Bean Technologies Corporation	B3BRJZ	0.30%	110.00
Amyris, Inc.	BF0FLW	0.28%	990.00
Maple Leaf Foods Inc.	255586	0.16%	380.00
Fluence Energy Inc Class A	BMXC0N	0.15%	230.00
Tattooed Chef Inc Class A	BMTMKR	0.12%	370.00
Agronomics Limited	B6QH1J	0.11%	14,600.00
Burcon NutraScience Corporation	238634	0.08%	3,000.00
Farmers Edge Inc	BM8BP3	0.06%	790.00
Else Nutrition Holdings Inc	BJYCSQ	0.06%	2,200.00

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.