

Percent of Total Holdings

VanEck Global Resources Fund

08/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD9	4.30%	509,291.00
Freeport-McMoRan, Inc.	235211	4.02%	790,100.00
First Quantum Minerals Ltd.	234760	3.76%	1,293,700.00
Anglo American plc	B1XZS8	3.76%	635,800.00
Pioneer Natural Resources Company	269083	3.68%	175,588.00
SolarEdge Technologies, Inc.	BWC52Q	3.38%	83,300.00
Nutrien Ltd.	BDRJLN	3.24%	382,171.00
Sunrun Inc.	BYXB1Y	2.84%	458,700.00
Sibanye Stillwater Limited Sponsored ADR	BL8F9X	2.78%	1,210,200.00
Bunge Limited	278871	2.64%	248,900.00
Diamondback Energy, Inc.	B7Y8YR	2.57%	238,168.00
Newmont Corporation	263660	2.54%	313,155.00
Valero Energy Corporation	204136	2.51%	270,600.00
Devon Energy Corporation	248067	2.37%	572,332.00
Cimarex Energy Co.	298752	2.33%	259,900.00
Chart Industries, Inc.	B19HNF	2.30%	87,334.00
Agnico Eagle Mines Limited	200983	2.11%	262,506.00
Rio Tinto plc Sponsored ADR	274043	2.09%	199,500.00
U.S. Dollar	0	2.08%	14,871,807.74
Kirkland Lake Gold Ltd.	BD4G34	2.06%	368,998.00
Tyson Foods, Inc. Class A	290973	2.03%	185,200.00
Equinor ASA Sponsored ADR	BF4K3J	2.02%	680,200.00
Barrick Gold Corporation	202464	1.99%	709,445.00
ConocoPhillips	268571	1.94%	249,741.00
Lundin Mining Corporation	286685	1.84%	1,629,700.00
Sanderson Farms, Inc.	277433	1.83%	66,700.00
EQT Corporation	231941	1.82%	708,400.00
FMC Corporation	232860	1.79%	136,700.00
Chevron Corporation	283855	1.77%	131,100.00
Stem, Inc.		1.71%	584,832.00
<i>Stem Inc</i>	<i>BNHTRL</i>	<i>1.31%</i>	<i>374,799.00</i>
<i>Stem Inc Warrant 2021-11.08.25 on Stem</i>	<i>BNHTRN</i>	<i>0.40%</i>	<i>210,033.00</i>

IPG Photonics Corporation	269878	1.44%	60,500.00
Kinross Gold Corporation	B03Z84	1.36%	1,613,000.00
Ormat Technologies, Inc.	B03L31	1.30%	131,100.00
Liberty Oilfield Services Inc. Class A	BDCWFT	1.30%	909,250.00
STAR PEAK ENERGY RESTRICTED	NA	1.26%	362,000.00
Darling Ingredients Inc.	225028	1.18%	112,800.00
Louisiana-Pacific Corporation	253524	1.16%	130,500.00
MP Materials Corp Class A	BN15Y3	1.15%	244,800.00
Corteva Inc	BK73B4	1.14%	185,366.00
Endeavour Mining PLC	BN7KJJ	1.10%	323,600.00
ChampionX Corporation	BMW7N6	1.05%	321,500.00
Neste Corporation	B06YV4	0.94%	110,400.00
Vale S.A. Sponsored ADR	285733	0.91%	340,300.00
Kirby Corporation	249353	0.87%	116,600.00
Yara International ASA	775125	0.83%	118,300.00
FREYR Battery SA		0.78%	720,650.00
<i>FREYR Battery</i>	<i>BMFBLD</i>	<i>0.75%</i>	<i>600,300.00</i>
<i>FREYR Battery Warrant 2021-open end on FREYR Battery</i>	<i>BMFBLG</i>	<i>0.03%</i>	<i>120,350.00</i>
Union Pacific Corporation	291473	0.72%	23,600.00
B2Gold Corp.	B29VFC	0.64%	1,179,700.00
Enphase Energy, Inc.	B65SQW	0.64%	26,400.00
Piedmont Lithium Inc	BMGHM1	0.64%	77,500.00
Solaris Oilfield Infrastructure, Inc. Class A	BD93QN	0.60%	576,700.00
TuSimple Holdings, Inc. Class A	BKVD04	0.57%	96,930.00
Star Peak Corp. II		0.43%	374,775.00
<i>Star Peak Corp. II Class A</i>	<i>BNRN37</i>	<i>0.42%</i>	<i>299,900.00</i>
<i>Star Peak Corp II Warrant 2020-24.12.25 on Star Peak Corp II</i>	<i>BNRN38</i>	<i>0.01%</i>	<i>74,875.00</i>
CLIMATE CHANGE CR RESTRICTED	NA	0.39%	308,000.00
STAR PEAK CORP PIPE	NA	0.26%	190,000.00
ACON S2 RESTRICTED	NA	0.26%	190,000.00
Orocobre Limited	B293GJ	0.23%	245,249.00
Nouveau Monde Graphite Inc	BMCVHL	0.15%	171,200.00
Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh	BFWQ9W	0.14%	2,020,672.00
Soltec Power Holdings SA	BMGWZR	0.13%	115,500.00
EcoGraf Ltd.	BK70CH	0.12%	1,391,281.00
DECARBONIZATION PLUS ACQUI-A	NA	0.12%	85,000.00
Talon Metals Corp.	B0796T	0.09%	1,493,100.00

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.