

## Percent of Total Holdings

### Global Resources Fund

08/31/2024

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
<b>Total</b>		<b>100.00%</b>	
Shell Plc Sponsored ADR	BPK3CG3	5.09%	441,600.00
Exxon Mobil Corporation	2326618	4.45%	234,680.00
TotalEnergies SE	B15C557	3.89%	351,100.00
U.S. Dollar		3.75%	23,336,180.85
Freeport-McMoRan, Inc.	2352118	3.25%	457,200.00
Glencore plc	B4T3BW6	2.85%	3,354,800.00
Pilgrim's Pride Corporation	B5L3PZ2	2.77%	370,400.00
JBS S.A.	B1V74X7	2.40%	2,416,300.00
HA Sustainable Infrastructure Capital, Inc.	B9HHD96	2.25%	432,977.00
Tyson Foods, Inc. Class A	2909730	2.21%	214,000.00
OCI NV	BD4TZK8	2.16%	422,835.00
Newmont Corporation	2636607	2.04%	237,855.00
Archer-Daniels-Midland Company	2047317	2.02%	206,300.00
Teck Resources Limited Class B	2879327	1.96%	254,200.00
Chevron Corporation	2838555	1.88%	78,900.00
Permian Resources Corporation Class A	BQPCHB2	1.87%	816,974.00
Agnico Eagle Mines Limited	2009823	1.83%	140,006.00
Bunge Global SA	BQ6BPG9	1.78%	109,200.00
Nexans SA	7130836	1.74%	83,530.00
Corteva Inc	BK73B42	1.66%	180,766.00
Kinross Gold Corporation	B03Z841	1.66%	1,141,800.00
Suzano S.A.	B02GKC7	1.56%	1,001,700.00
Barrick Gold Corporation	2024644	1.54%	473,145.00
Rio Tinto plc Sponsored ADR	2740434	1.52%	149,800.00
Diamondback Energy, Inc.	B7Y8YR3	1.52%	48,468.00
Valero Energy Corporation	2041364	1.51%	64,200.00
Weyerhaeuser Company	2958936	1.51%	307,500.00
Nucor Corporation	2651086	1.49%	61,200.00
Chart Industries, Inc.	B19HNF4	1.42%	72,234.00
Steel Dynamics, Inc.	2849472	1.42%	73,900.00
Cenovus Energy Inc.	B57FG04	1.41%	471,600.00
Kirby Corporation	2493534	1.40%	72,500.00

Ormat Technologies, Inc.	B03L311	1.38%	114,840.00
Nutrien Ltd.	BDRJLN0	1.35%	173,371.00
Franco-Nevada Corporation	B29NF31	1.33%	67,900.00
Alamos Gold Inc.	BZ3DNP6	1.26%	406,300.00
ConocoPhillips	2685717	1.25%	68,241.00
TechnipFMC plc	BDSFG98	1.23%	285,900.00
Saipem S.p.A.	BMV36H7	1.10%	3,047,000.00
Graphic Packaging Holding Company	B2Q8249	1.09%	227,300.00
Suncor Energy Inc.	B3NB1P2	1.09%	167,700.00
MasTec, Inc.	2155306	1.09%	59,900.00
EQT Corporation	2319414	1.04%	193,700.00
Eldorado Gold Corporation	BHZJ5Y9	1.01%	365,100.00
Pan American Silver Corp.	2669272	1.00%	309,300.00
Eni S.p.A.	7145056	0.94%	357,400.00
FMC Corporation	2328603	0.87%	84,200.00
Chesapeake Energy Corporation	BMZ5LZ5	0.85%	70,600.00
Anglo American plc	B1XZS82	0.84%	179,599.00
Mosaic Company	B3NPHP6	0.84%	183,000.00
Gold Fields Limited Sponsored ADR	2416326	0.83%	374,300.00
Ingredion Incorporated	B7K24P7	0.81%	37,600.00
MP Materials Corp Class A	BN15Y35	0.81%	389,400.00
Antero Resources Corporation	BFD2WR8	0.79%	182,000.00
PBF Energy, Inc. Class A	B7F4TJ7	0.75%	136,400.00
Kosmos Energy Ltd.	BHK15K6	0.68%	868,600.00
BP p.l.c. Sponsored ADR	2142621	0.67%	122,800.00
PetroChina Company Limited Class H	6226576	0.61%	4,209,000.00
Ivanhoe Mines Ltd. Class A	BD73C40	0.60%	277,764.00
Baker Hughes Company Class A	BDHLTQ5	0.55%	97,200.00
CECO Environmental Corp.	2011970	0.53%	114,700.00
Marathon Petroleum Corporation	B3K3L40	0.51%	18,000.00
Capstone Copper Corp.	BMV5XY9	0.51%	443,000.00
ARC Resources Ltd.	B6463M8	0.51%	171,700.00
Arcadium Lithium Plc	BM9HZ11	0.50%	1,150,049.00
Phillips 66	B78C4Y8	0.50%	22,000.00
First Quantum Minerals Ltd.	2347608	0.43%	211,000.00
Soltec Power Holdings SA	BMGWZR5	0.03%	85,200.00

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](http://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.