

Percent of Total Holdings

VanEck Global Hard Assets Fund

03/31/2021

U.S. Dollar

Security Name	Sedol	Port. Weight	Shares
Total		100.00%	
Freeport-McMoRan, Inc.	235211	4.36%	881,600.00
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	B9HHD9	4.09%	485,091.00
First Quantum Minerals Ltd.	234760	4.03%	1,408,000.00
Pioneer Natural Resources Company	269083	3.99%	167,388.00
Anglo American plc	B1XZS8	3.56%	605,600.00
SolarEdge Technologies, Inc.	BWC52Q	3.41%	79,100.00
Sunrun Inc.	BYXB1Y	3.27%	360,100.00
Sibanye Stillwater Ltd.		3.09%	1,203,400.00
<i>Sibanye Stillwater Limited Sponsored ADR</i>	<i>BL8F9X</i>	<i>3.04%</i>	<i>1,135,300.00</i>
<i>Sibanye Stillwater Limited</i>	<i>BL0L91</i>	<i>0.05%</i>	<i>68,100.00</i>
Nutrien Ltd.	BDRJLN	2.95%	364,271.00
Valero Energy Corporation	204136	2.77%	257,700.00
Newmont Corporation	263660	2.70%	298,655.00
Rio Tinto plc Sponsored ADR	274043	2.57%	220,100.00
U.S. Dollar	0	2.55%	16,980,541.52
Diamondback Energy, Inc.	B7Y8YR	2.51%	227,168.00
Tyson Foods, Inc. Class A	290973	2.46%	220,100.00
Lundin Mining Corporation	286685	2.41%	1,558,800.00
Cimarex Energy Co.	298752	2.26%	253,100.00
Agnico Eagle Mines Limited	200983	2.17%	249,906.00
FMC Corporation	232860	2.16%	130,100.00
Bunge Limited	278871	2.06%	172,700.00
Barrick Gold Corporation	202467	2.01%	675,245.00
Chevron Corporation	283855	1.96%	124,900.00
ConocoPhillips	268571	1.89%	237,441.00
Star Peak Energy Transition Corp.		1.87%	567,032.00
<i>Star Peak Energy Transition Corp Class A</i>	<i>BMXL0K</i>	<i>1.42%</i>	<i>356,999.00</i>
<i>Star Peak Energy Transition Corp Warrant 2020-11.08.25 on Star Peak Enrg</i>	<i>BMCM62</i>	<i>0.45%</i>	<i>210,033.00</i>
Louisiana-Pacific Corporation	253524	1.83%	220,100.00
Devon Energy Corporation	248067	1.79%	544,832.00
Kirkland Lake Gold Ltd.	BD4G34	1.78%	351,398.00
Chart Industries, Inc.	B19HNF	1.77%	83,034.00

Kinross Gold Corporation	B03Z84	1.54%	1,536,400.00
IPG Photonics Corporation	269878	1.50%	47,500.00
Ormat Technologies, Inc.	B03L31	1.47%	124,900.00
Liberty Oilfield Services Inc. Class A	BDCWFT	1.33%	784,900.00
STAR PEAK ENERGY RESTRICTED	NA	1.32%	362,000.00
EQT Corporation	231941	1.30%	467,100.00
Corteva Inc	BK73B4	1.24%	176,966.00
Cabot Oil & Gas Corporation	216234	1.23%	437,500.00
Darling Ingredients Inc.	225028	1.19%	107,400.00
Solaris Oilfield Infrastructure, Inc. Class A	BD93QN	1.01%	549,400.00
Kirby Corporation	249353	1.01%	111,100.00
Sanderson Farms, Inc.	277433	0.99%	42,500.00
Endeavour Mining Corporation	BDGN4L	0.93%	308,200.00
Alussa Energy Acquisition Corp.		0.90%	706,950.00
<i>Alussa Energy Acquisition Corp. Units Cons of 1 Sh + 1 Wt</i>	<i>BL1GTJ</i>	<i>0.50%</i>	<i>350,000.00</i>
<i>Alussa Energy Acquisition Corp Class A</i>	<i>BJN4RS</i>	<i>0.36%</i>	<i>236,600.00</i>
<i>Alussa Energy Acquisition Corp Warrant -31.10.26 on Alussa</i>	<i>BL0MGT</i>	<i>0.04%</i>	<i>120,350.00</i>
Yara International ASA	775125	0.88%	112,700.00
Kansas City Southern	260764	0.88%	22,200.00
Equinor ASA Sponsored ADR	BF4K3J	0.86%	295,200.00
Neste Corporation	B06YV4	0.84%	105,100.00
MP Materials Corp Class A	BN15Y3	0.80%	148,200.00
Piedmont Lithium Ltd Sponsored ADR	BY22JQ	0.77%	73,700.00
Union Pacific Corporation	291473	0.74%	22,500.00
B2Gold Corp.	B29VFC	0.73%	1,123,500.00
CLIMATE CHANGE CR RESTRICTED	NA	0.58%	308,000.00
Star Peak Corp II Units Cons of 1 Sh A + 1/4 Wt	BM99VW	0.46%	294,800.00
DuPont de Nemours, Inc.	BK0VN4	0.36%	30,666.00
Dow, Inc.	BHXCF8	0.31%	32,166.00
Soltec Power Holdings SA	BMGWZR	0.20%	110,000.00
Euro Manganese, Inc. Shs Chess Depository Intersts Repr 1 Sh	BFWQ9W	0.15%	1,925,172.00
Galaxy Resources Limited	B1LJTM	0.12%	410,319.00
EcoGraf Ltd.	BK70CH	0.09%	1,325,481.00

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.