

As of January 31, 2026

## Fund Details

Fund Ticker	BUZZ
Intraday NAV (IIV)	BUZZIV
Index Ticker	BUZZTR
Total Net Assets (\$M)	105.53
Options	Available
Exchange	NYSE Arca
Inception Date	03/02/21

## Fund Data

Number of Holdings	76
Currency	USD
Price/Earnings Ratio*	31.18
Price/Book Ratio*	4.82
Weighted Avg. Market Cap (\$M)	\$715,887
30-Day SEC Yield *	-0.47%
NAV: 52 Week High/Low	\$39.13/\$19.71

\*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

## Fees and Expenses\*

Management Fee	0.75%
Other Expenses	0.01%
Gross Expense Ratio	0.76%
Fee Waivers and Expense Reimbursement	--

Net Expense Ratio 0.76%  
 \*Van Eck Associates Corporation (the "Adviser") will pay all expenses of the Fund, except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least February 1, 2027. "Other Expenses" have been restated to reflect current fees.

## About BUZZ

VanEck Social Sentiment ETF (BUZZ) seeks to track, as closely as possible, before fees and expenses, the price and yield performance of the BUZZ NextGen AI US Sentiment Leaders Index (BUZZTR), which is intended to track the performance of the 75 large cap U.S. stocks which exhibit the highest degree of positive investor sentiment and bullish perception based on content aggregated from online sources including social media, news articles, blog posts and other alternative datasets.

## Top 10 Holdings

Holding Name	Ticker	% of Net Assets
MICRON TECHNOLOGY INC	MU US	3.95
AST SPACEMOBILE INC	ASTS US	3.82
IREN LTD	IREN US	3.66
GAMESTOP CORP	GME US	3.47
META PLATFORMS INC	META US	3.45
APPLIED DIGITAL CORP	APLD US	3.30
ALPHABET INC	GOOGL US	3.23
NVIDIA CORP	NVDA US	3.22
TESLA INC	TSLA US	3.07
ROCKET LAB CORP	RKLB US	3.00
<b>Top 10 Total</b>		<b>34.17</b>

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

## Performance History: Average Annual Total Returns\* (%)

Month End as of 01/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/02/21	LIFE
BUZZ (NAV)	1.76	-13.36	1.76	29.52	32.30	--	--	6.14	
BUZZ (Share Price)	1.75	-13.38	1.75	29.57	32.36	--	--	6.15	
BUZZTR (Index)	1.83	-13.29	1.83	30.04	32.66	7.22	17.09	6.46	
Performance Differential (NAV - Index)	-0.07	-0.07	-0.07	-0.52	-0.36	--	--	-0.32	
S&P 500 Index	1.45	1.76	1.45	16.35	21.11	14.99	15.57	14.26	

Quarter End as of 12/31/25	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	03/02/21	LIFE
BUZZ (NAV)	-2.83	-9.75	30.59	30.59	39.22	--	--	5.86	
BUZZ (Share Price)	-2.55	-9.70	30.61	30.61	39.26	--	--	5.88	
BUZZTR (Index)	-2.78	-9.72	31.10	31.10	39.58	9.09	15.59	6.18	
Performance Differential (NAV - Index)	-0.05	-0.03	-0.51	-0.51	-0.36	--	--	-0.32	
S&P 500 Index	0.06	2.66	17.88	17.88	23.01	14.42	14.82	14.19	

\*Returns less than one year are not annualized.

Effective August 18, 2016, BUZZ Holdings ULC implemented changes to the BUZZ NextGen AI US Sentiment Leaders Index construction rules. The index constituent count was increased from 25 to 75 stocks and the maximum constituent weight was reduced from 15% to 3%. These changes may result in more diversified exposure to index constituents than under the rules in effect prior to this date. Past performance is no guarantee of future results.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit [vaneck.com](http://vaneck.com) for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a VanEck Exchange Traded Fund (ETF) is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck ETF investors should not expect to buy or sell shares at NAV.

# BUZZ VanEck Social Sentiment ETF

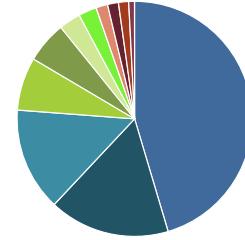
As of January 31, 2026

## Top 10 Countries

Country	% of Net Assets
United States	91.88
Australia	3.66
Netherlands	2.26
Canada	1.61
Singapore	0.30
Brazil	0.28
Other/Cash	0.00
<b>Top 10 Total</b>	<b>100.00</b>

## Sector Weightings

Sector	% of Net Assets
Information Technology	45.4
Consumer Discretionary	16.6
Communication Services	14.2
Financials	7.3
Industrials	5.7
Health Care	3.0
Real Estate	2.5
Consumer Staples	1.6
Materials	1.5
Energy	1.4
Other/Cash	0.8



Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can not invest directly in the Index. Index returns assume that dividends have been reinvested.

An investment in the Fund may be subject to risks which include, among others, risks related to social media analytics, equity securities, medium-capitalization companies, information technology sector, communication services sector, consumer discretionary sector, financials sector, market, operational, high portfolio turnover, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares and index-related concentration risks, all of which may adversely affect the Fund. Medium-capitalization companies may be subject to elevated risks.

Investing in companies based on social media analytics involves the potential risk of market manipulation because social media posts may be made with an intent to inflate, or otherwise manipulate, the public perception of a company stock or other investment. Although the Sentiment Leaders Index provider attempts to mitigate the potential risk of such manipulation by employing screens to identify posts which may be computer generated or deceptive and by employing market capitalization and trading volume criteria to remove companies which may be more likely targets for such manipulation, there is no guarantee that the Sentiment Leaders Index's model will successfully reduce such risk. Furthermore, text and sentiment analysis of social media postings may prove inaccurate in predicting a company's stock performance.

**Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit [vaneck.com](http://vaneck.com). Please read the prospectus and summary prospectus carefully before investing.**

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