

# BUZZ

## VanEck Social Sentiment ETF

The VanEck Social Sentiment ETF seeks to track, before fees and expenses, the price and yield performance of the BUZZ NextGen AI US Sentiment Leaders Index. The index provides exposure to the 75 large cap U.S. stocks which exhibit the highest degree of positive investor sentiment and bullish perception as expressed by millions of social media messages, news articles, blog posts and content from other online sources. The index is rebalanced on a monthly basis to keep stock selections current with the latest buzz.

### Index Holdings

Name	Ticker	Index Weight
1 Tesla Inc	TSLA	3.00%
2 GameStop Corp	GME	3.00%
3 UnitedHealth Group Inc	UNH	3.00%
4 NVIDIA Corp	NVDA	3.00%
5 Palantir Technologies Inc	PLTR	3.00%
6 MicroStrategy Inc	MSTR	3.00%
7 Hims & Hers Health Inc	HIMS	3.00%
8 Super Micro Computer Inc	SMCI	3.00%
9 Alphabet Inc	GOOGL	3.00%
10 Apple Inc	AAPL	3.00%
11 AST SpaceMobile Inc	ASTS	3.00%
12 Coinbase Global Inc	COIN	3.00%
13 Robinhood Markets Inc	HOOD	3.00%
14 Advanced Micro Devices Inc	AMD	3.00%
15 SoFi Technologies Inc	SOFI	3.00%
16 Unity Software Inc	U	3.00%
17 Amazon.com Inc	AMZN	3.00%
18 Uber Technologies Inc	UBER	2.93%
19 Rocket Lab Corp	RKLB	2.83%
20 Intel Corp	INTC	2.40%
21 Meta Platforms Inc	META	2.21%
22 Microsoft Corp	MSFT	1.91%
23 Walt Disney Co/The	DIS	1.86%
24 Bank of America Corp	BAC	1.80%
25 PepsiCo Inc	PEP	1.69%
26 Boeing Co/The	BA	1.55%
27 Walmart Inc	WMT	1.52%
28 IonQ Inc	IONQ	1.43%
29 Lucid Group Inc	LCID	1.42%
30 Reddit Inc	RDDT	1.29%
31 Micron Technology Inc	MU	1.22%
32 Rivian Automotive Inc	RIVN	1.17%
33 Netflix Inc	NFLX	1.04%
34 Broadcom Inc	AVGO	0.99%
35 Lululemon Athletica Inc	LULU	0.96%
36 Celsius Holdings Inc	CELH	0.82%
37 Carvana Co	CVNA	0.80%
38 NIKE Inc	NKE	0.79%
39 Ford Motor Co	F	0.79%
40 Snowflake Inc	SNOW	0.77%

Name	Ticker	Index Weight
41 NU Holdings Ltd/Cayman Islands	NU	0.76%
42 CrowdStrike Holdings Inc	CRWD	0.74%
43 JPMorgan Chase & Co	JPM	0.71%
44 AppLovin Corp	APP	0.61%
45 Costco Wholesale Corp	COST	0.58%
46 ROBLOX Corp	RBLX	0.52%
47 Marvell Technology Inc	MRVL	0.51%
48 Snap Inc	SNAP	0.51%
49 Pfizer Inc	PFE	0.51%
50 DraftKings Inc	DKNG	0.51%
51 Eli Lilly & Co	LLY	0.49%
52 Moderna Inc	MRNA	0.46%
53 PayPal Holdings Inc	PYPL	0.43%
54 TG Therapeutics Inc	TGTX	0.43%
55 Shopify Inc	SHOP	0.42%
56 Warner Bros Discovery Inc	WBD	0.42%
57 Spotify Technology SA	SPOT	0.41%
58 Salesforce Inc	CRM	0.41%
59 First Solar Inc	FSLR	0.39%
60 Oracle Corp	ORCL	0.38%
61 McDonald's Corp	MCD	0.38%
62 Cava Group Inc	CAVA	0.36%
63 AT&T Inc	T	0.36%
64 Rocket Cos Inc	RKT	0.36%
65 Palo Alto Networks Inc	PANW	0.31%
66 Enphase Energy Inc	ENPH	0.31%
67 MercadoLibre Inc	MELI	0.30%
68 Grab Holdings Ltd	GRAB	0.30%
69 Affirm Holdings Inc	AFRM	0.29%
70 Adobe Inc	ADBE	0.29%
71 Home Depot Inc/The	HD	0.29%
72 Halozyme Therapeutics Inc	HALO	0.27%
73 Dutch Bros Inc	BROS	0.27%
74 Goldman Sachs Group Inc/The	GS	0.25%
75 International Business Machine	IBM	0.24%

Source of all information: BUZZ Holdings ULC. See important disclosures and information on last page.

## Added Index Constituents

Name	Ticker
1 PepsiCo Inc	PEP
2 Lululemon Athletica Inc	LULU
3 Warner Bros Discovery Inc	WBD
4 Salesforce Inc	CRM
5 Cava Group Inc	CAVA
6 Rocket Cos Inc	RKT
7 Palo Alto Networks Inc	PANW
8 Affirm Holdings Inc	AFRM
9 Adobe Inc	ADBE
10 Home Depot Inc/The	HD
11 Halozyme Therapeutics Inc	HALO
12 Dutch Bros Inc	BROS

## Removed Index Constituents

Name	Ticker
1 ServiceNow Inc	NOW
2 Philip Morris International Inc	PM
3 Target Corp	TGT
4 Chipotle Mexican Grill Inc	CMG
5 Johnson & Johnson	JNJ
6 American Airlines Group Inc	AAL
7 Newmont Corp	NEM
8 Starbucks Corp	SBUX
9 Carnival Corp	CCL
10 Occidental Petroleum Corp	OXY
11 Blackrock Inc	BLK
12 Coca-Cola Co/The	KO

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	33.2	34.3
Consumer Discretionary	17.2	17.0
Communication Services	17.4	14.6
Financial Services	12.0	13.6
Health Care	9.6	8.2
Industrials	5.8	7.6
Consumer Staples	3.9	4.6
Energy	0.3	0.0
Materials	0.5	0.0
Real Estate	0.0	0.0
Utilities	0.0	0.0

Source of all information: BUZZ Holdings ULC. See important disclosures and information below.

### Risks and Important Disclosures

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 risk and liquidity of fund shares, non-diversified 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.**

Indices are unmanaged and are not securities in which an investment can be made.

BUZZ NextGen AI US Sentiment Leaders Index (the "BUZZ Index") is a product of BUZZ HOLDINGS ULC ("BUZZ Holdings"), and has been Licensed to Van Eck Corporation for use in connection with the VanEck Social Sentiment ETF. "BUZZ" is a trademark of BUZZ Holdings, which have been licensed by Van Eck Associates Corporation for use in connection with the BUZZ Index. VanEck Social Sentiment ETF is not sponsored, endorsed, sold or promoted by BUZZ Holdings or its shareholders, including Periscope Capital Inc., or the licensor of the BUZZ Index, and/or their respective affiliates and third party licensors. BUZZ Holdings makes no representation or warranty, express or implied, to the owners of the VanEck Social Sentiment ETF or any member of the public regarding the advisability of investing in securities generally or in VanEck Social Sentiment ETF, particularly or the ability of the BUZZ Index to track general market performance. Licensor's only relationship to the Licensee is the licensing of the Index which is determined and composed by Licensor without regard to Licensee or the Product(s). Licensor has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining or composing the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein. BUZZ Holdings is not an investment advisor and the inclusion of a security in the BUZZ Index is not a recommendation by BUZZ Holdings to buy, sell, or hold such security, nor should it be considered investment advice.

©VanEck



Van Eck Securities Corporation, Distributor  
A wholly-owned subsidiary of Van Eck Associates Corporation

666 Third Avenue | New York, NY 10017  
[vaneck.com](http://vaneck.com) | 800.826.2333  
6/2025