

# BUZZ

## VanEck Social Sentiment

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 NVIDIA Corp	NVDA	3.00%
3 MicroStrategy Inc	MSTR	3.00%
4 Apple Inc	AAPL	3.00%
5 SoFi Technologies Inc	SOFI	3.00%
6 Paramount Global	PARA	3.00%
7 Palantir Technologies Inc	PLTR	3.00%
8 Advanced Micro Devices Inc	AMD	3.00%
9 Meta Platforms Inc	META	3.00%
10 Coinbase Global Inc	COIN	3.00%
11 Robinhood Markets Inc	HOOD	3.00%
12 Super Micro Computer Inc	SMCI	3.00%
13 Boeing Co/The	BA	3.00%
14 Amazon.com Inc	AMZN	3.00%
15 Alphabet Inc	GOOGL	3.00%
16 Micron Technology Inc	MU	2.83%
17 PayPal Holdings Inc	PYPL	2.23%
18 Microsoft Corp	MSFT	2.16%
19 Lucid Group Inc	LCID	2.14%
20 Walt Disney Co/The	DIS	2.10%
21 Intel Corp	INTC	2.03%
22 Rivian Automotive Inc	RIVN	1.91%
23 Snowflake Inc	SNOW	1.51%
24 DraftKings Inc	DKNG	1.50%
25 Carnival Corp	CCL	1.38%
26 NIKE Inc	NKE	1.31%
27 Lululemon Athletica Inc	LULU	1.28%
28 FedEx Corp	FDX	1.21%
29 JPMorgan Chase & Co	JPM	1.12%
30 Carvana Co	CVNA	1.11%
31 Viking Therapeutics Inc	VKTX	1.08%
32 Pfizer Inc	PFE	1.05%
33 Ford Motor Co	F	0.96%
34 Adobe Inc	ADBE	0.95%
35 Palo Alto Networks Inc	PANW	0.93%
36 Block Inc	SQ	0.90%
37 AT&T Inc	T	0.84%
38 Exxon Mobil Corp	XOM	0.84%
39 Netflix Inc	NFLX	0.83%
40 Broadcom Inc	AVGO	0.82%

Name	Ticker	Index Weight
41 Celsius Holdings Inc	CELH	0.81%
42 Uber Technologies Inc	UBER	0.79%
43 Dell Technologies Inc	DELL	0.79%
44 Roku Inc	ROKU	0.78%
45 Chewy Inc	CHWY	0.73%
46 Shopify Inc	SHOP	0.71%
47 Bank of America Corp	BAC	0.67%
48 Occidental Petroleum Corp	OXY	0.66%
49 Archer-Daniels-Midland Co	ADM	0.66%
50 Starbucks Corp	SBUX	0.65%
51 Chipotle Mexican Grill Inc	CMG	0.64%
52 UnitedHealth Group Inc	UNH	0.59%
53 Marvell Technology Inc	MRVL	0.58%
54 Enphase Energy Inc	ENPH	0.57%
55 Eli Lilly & Co	LLY	0.57%
56 Lyft Inc	LYFT	0.54%
57 Target Corp	TGT	0.54%
58 General Electric Co	GE	0.54%
59 Affirm Holdings Inc	AFRM	0.53%
60 Citigroup Inc	C	0.53%
61 McDonald's Corp	MCD	0.52%
62 Johnson & Johnson	JNJ	0.52%
63 Zillow Group Inc	Z	0.52%
64 CrowdStrike Holdings Inc	CRWD	0.51%
65 Warner Bros Discovery Inc	WBD	0.48%
66 Home Depot Inc/The	HD	0.48%
67 Transocean Ltd	RIG	0.48%
68 ROBLOX Corp	RBLX	0.47%
69 Unity Software Inc	U	0.47%
70 American Airlines Group Inc	AAL	0.46%
71 Newmont Corp	NEM	0.45%
72 Walgreens Boots Alliance Inc	WBA	0.45%
73 Moderna Inc	MRNA	0.45%
74 Altria Group Inc	MO	0.42%
75 QUALCOMM Inc	QCOM	0.42%

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

## Added Index Constituents

Name	Ticker	
1	NIKE Inc	NKE
2	Lululemon Athletica Inc	LULU
3	FedEx Corp	FDX
4	JPMorgan Chase & Co	JPM
5	Viking Therapeutics Inc	VKTX
6	Chewy Inc	CHWY
7	Bank of America Corp	BAC
8	Archer-Daniels-Midland Co	ADM
9	Starbucks Corp	SBUX
10	Chipotle Mexican Grill Inc	CMG
11	Citigroup Inc	C
12	McDonald's Corp	MCD
13	Johnson & Johnson	JNJ
14	Zillow Group Inc	Z
15	Home Depot Inc/The	HD
16	Transocean Ltd	RIG
17	ROBLOX Corp	RBLX
18	Newmont Corp	NEM
19	Walgreens Boots Alliance Inc	WBA

## Removed Index Constituents

Name	Ticker	
1	Walmart Inc	WMT
2	Costco Wholesale Corp	COST
3	Snap Inc	SNAP
4	Cloudflare Inc	NET
5	Salesforce Inc	CRM
6	Airbnb Inc	ABNB
7	Oracle Corp	ORCL
8	Cisco Systems Inc	CSCO
9	SentinelOne Inc	S
10	Applied Materials Inc	AMAT
11	Macy's Inc	M
12	International Business Machine	IBM
13	UiPath Inc	PATH
14	BILL Holdings Inc	BILL
15	Devon Energy Corp	DVN
16	Norwegian Cruise Line Holdings	NCLH
17	Arista Networks Inc	ANET
18	Albemarle Corp	ALB
19	3M Co	MMM

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	38.9	33.3
Consumer Discretionary	17.5	20.6
Financial Services	13.1	15.0
Communication Services	14.6	14.5
Industrials	6.3	6.5
Health Care	2.8	4.3
Consumer Staples	4.7	2.7
Energy	1.8	2.0
Real Estate	0.0	0.5
Materials	0.3	0.4
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.

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