

# 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 NVIDIA Corp                   | NVDA   | 3.00%        |
| 3 Marathon Digital Holdings Inc | MARA   | 3.00%        |
| 4 SoFi Technologies Inc         | SOFI   | 3.00%        |
| 5 Apple Inc                     | AAPL   | 3.00%        |
| 6 Coinbase Global Inc           | COIN   | 3.00%        |
| 7 Palantir Technologies Inc     | PLTR   | 3.00%        |
| 8 MicroStrategy Inc             | MSTR   | 3.00%        |
| 9 Advanced Micro Devices Inc    | AMD    | 3.00%        |
| 10 Boeing Co/The                | BA     | 3.00%        |
| 11 Amazon.com Inc               | AMZN   | 3.00%        |
| 12 PayPal Holdings Inc          | PYPL   | 2.94%        |
| 13 Meta Platforms Inc           | META   | 2.92%        |
| 14 Microsoft Corp               | MSFT   | 2.41%        |
| 15 Lucid Group Inc              | LCID   | 2.32%        |
| 16 Wynn Resorts Ltd             | WYNN   | 2.09%        |
| 17 Alphabet Inc                 | GOOGL  | 2.08%        |
| 18 Rivian Automotive Inc        | RIVN   | 2.06%        |
| 19 Robinhood Markets Inc        | HOOD   | 1.98%        |
| 20 Rocket Companies Inc         | RKT    | 1.85%        |
| 21 Affirm Holdings Inc          | AFRM   | 1.78%        |
| 22 Pfizer Inc                   | PFE    | 1.69%        |
| 23 Carvana Co                   | CVNA   | 1.68%        |
| 24 NIKE Inc                     | NKE    | 1.62%        |
| 25 Intel Corp                   | INTC   | 1.53%        |
| 26 Paramount Global             | PARA   | 1.50%        |
| 27 Walt Disney Co/The           | DIS    | 1.46%        |
| 28 Costco Wholesale Corp        | COST   | 1.29%        |
| 29 Walmart Inc                  | WMT    | 1.29%        |
| 30 DraftKings Inc               | DKNG   | 1.17%        |
| 31 Carnival Corp                | CCL    | 1.16%        |
| 32 Celsius Holdings Inc         | CELH   | 1.08%        |
| 33 FedEx Corp                   | FDX    | 1.02%        |
| 34 Netflix Inc                  | NFLX   | 1.01%        |
| 35 Snap Inc                     | SNAP   | 0.99%        |
| 36 Shopify Inc                  | SHOP   | 0.98%        |
| 37 Agilent Technologies Inc     | A      | 0.95%        |
| 38 Micron Technology Inc        | MU     | 0.93%        |
| 39 Super Micro Computer Inc     | SMCI   | 0.89%        |
| 40 DocuSign Inc                 | DOCU   | 0.89%        |

| Name                            | Ticker | Index Weight |
|---------------------------------|--------|--------------|
| 41 Block Inc                    | SQ     | 0.87%        |
| 42 Uber Technologies Inc        | UBER   | 0.85%        |
| 43 Unity Software Inc           | U      | 0.84%        |
| 44 Broadcom Inc                 | AVGO   | 0.83%        |
| 45 JPMorgan Chase & Co          | JPM    | 0.79%        |
| 46 Exxon Mobil Corp             | XOM    | 0.79%        |
| 47 Ford Motor Co                | F      | 0.75%        |
| 48 Occidental Petroleum Corp    | OXY    | 0.72%        |
| 49 Enphase Energy Inc           | ENPH   | 0.71%        |
| 50 Bank of America Corp         | BAC    | 0.68%        |
| 51 Chewy Inc                    | CHWY   | 0.68%        |
| 52 Roku Inc                     | ROKU   | 0.67%        |
| 53 Moderna Inc                  | MRNA   | 0.66%        |
| 54 Starbucks Corp               | SBUX   | 0.66%        |
| 55 AT&T Inc                     | T      | 0.65%        |
| 56 Salesforce Inc               | CRM    | 0.64%        |
| 57 Eli Lilly & Co               | LLY    | 0.63%        |
| 58 Adobe Inc                    | ADBE   | 0.63%        |
| 59 ROBLOX Corp                  | RBLX   | 0.59%        |
| 60 Warner Bros Discovery Inc    | WBD    | 0.57%        |
| 61 Walgreens Boots Alliance Inc | WBA    | 0.57%        |
| 62 American Airlines Group Inc  | AAL    | 0.57%        |
| 63 Oracle Corp                  | ORCL   | 0.54%        |
| 64 Coca-Cola Co/The             | KO     | 0.53%        |
| 65 Citigroup Inc                | C      | 0.52%        |
| 66 Realty Income Corp           | O      | 0.52%        |
| 67 CrowdStrike Holdings Inc     | CRWD   | 0.51%        |
| 68 Airbnb Inc                   | ABNB   | 0.50%        |
| 69 Lyft Inc                     | LYFT   | 0.48%        |
| 70 Elf Beauty Inc               | ELF    | 0.46%        |
| 71 Verizon Communications Inc   | VZ     | 0.44%        |
| 72 Altria Group Inc             | MO     | 0.42%        |
| 73 Johnson & Johnson            | JNJ    | 0.39%        |
| 74 Target Corp                  | TGT    | 0.37%        |

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

## Added Index Constituents

| Name                            | Ticker |
|---------------------------------|--------|
| 1 Marathon Digital Holdings Inc | MARA   |
| 2 MicroStrategy Inc             | MSTR   |
| 3 Wynn Resorts Ltd              | WYNN   |
| 4 Rocket Companies Inc          | RKT    |
| 5 NIKE Inc                      | NKE    |
| 6 FedEx Corp                    | FDX    |
| 7 DocuSign Inc                  | DOCU   |
| 8 Walgreens Boots Alliance Inc  | WBA    |
| 9 Coca-Cola Co/The              | KO     |
| 10 Lyft Inc                     | LYFT   |
| 11 Elf Beauty Inc               | ELF    |
| 12 Altria Group Inc             | MO     |

## Removed Index Constituents

| Name                              | Ticker |
|-----------------------------------|--------|
| 1 GameStop Corp                   | GME    |
| 2 Snowflake Inc                   | SNOW   |
| 3 Palo Alto Networks Inc          | PANW   |
| 4 Cisco Systems Inc               | CSCO   |
| 5 Zoom Video Communications Inc   | ZM     |
| 6 MongoDB Inc                     | MDB    |
| 7 NU Holdings Ltd/Cayman Islands  | NU     |
| 8 Home Depot Inc/The              | HD     |
| 9 UiPath Inc                      | PATH   |
| 10 Energy Transfer LP             | ET     |
| 11 Chevron Corp                   | CVX    |
| 12 Norwegian Cruise Line Holdings | NCLH   |

## Sector Comparison

| Sector                 | Previous Index Rebalance Weight (%) | Current Index Rebalance Weight (%) |
|------------------------|-------------------------------------|------------------------------------|
| Information Technology | 28.0                                | 30.3                               |
| Consumer Discretionary | 22.3                                | 21.1                               |
| Financial Services     | 17.2                                | 17.4                               |
| Communication Services | 15.1                                | 12.9                               |
| Consumer Staples       | 4.9                                 | 6.0                                |
| Industrials            | 3.3                                 | 5.9                                |
| Health Care            | 5.5                                 | 4.3                                |
| Energy                 | 3.1                                 | 1.5                                |
| Real Estate            | 0.6                                 | 0.5                                |
| Materials              | 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, 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, 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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