

# 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 GameStop Corp	GME	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 Palantir Technologies Inc	PLTR	3.00%
5 MicroStrategy Inc	MSTR	3.00%
6 Super Micro Computer Inc	SMCI	3.00%
7 Apple Inc	AAPL	3.00%
8 Intel Corp	INTC	3.00%
9 Meta Platforms Inc	META	3.00%
10 Visa Inc	V	3.00%
11 AST SpaceMobile Inc	ASTS	3.00%
12 SoFi Technologies Inc	SOFI	3.00%
13 Amazon.com Inc	AMZN	3.00%
14 Micron Technology Inc	MU	3.00%
15 Costco Wholesale Corp	COST	3.00%
16 Advanced Micro Devices Inc	AMD	2.85%
17 Boeing Co/The	BA	2.53%
18 Microsoft Corp	MSFT	2.35%
19 Alphabet Inc	GOOGL	2.25%
20 Robinhood Markets Inc	HOOD	2.21%
21 ROBLOX Corp	RBLX	2.11%
22 Celsius Holdings Inc	CELH	1.85%
23 Rivian Automotive Inc	RIVN	1.81%
24 PayPal Holdings Inc	PYPL	1.76%
25 NIKE Inc	NKE	1.76%
26 Coinbase Global Inc	COIN	1.63%
27 Lucid Group Inc	LCID	1.62%
28 Snap Inc	SNAP	1.41%
29 Bank of America Corp	BAC	1.39%
30 Unity Software Inc	U	1.23%
31 Walmart Inc	WMT	1.19%
32 Viking Therapeutics Inc	VKTX	1.06%
33 Occidental Petroleum Corp	OXY	0.97%
34 Snowflake Inc	SNOW	0.96%
35 Dell Technologies Inc	DELL	0.92%
36 Carvana Co	CVNA	0.84%
37 Walt Disney Co/The	DIS	0.83%
38 DraftKings Inc	DKNG	0.81%
39 Oracle Corp	ORCL	0.77%
40 CrowdStrike Holdings Inc	CRWD	0.77%

Name	Ticker	Index Weight
41 Chipotle Mexican Grill Inc	CMG	0.71%
42 JPMorgan Chase & Co	JPM	0.71%
43 Broadcom Inc	AVGO	0.70%
44 FedEx Corp	FDX	0.69%
45 Carnival Corp	CCL	0.69%
46 Netflix Inc	NFLX	0.64%
47 Uber Technologies Inc	UBER	0.64%
48 Pfizer Inc	PFE	0.63%
49 PepsiCo Inc	PEP	0.62%
50 Humana Inc	HUM	0.61%
51 Verizon Communications Inc	VZ	0.52%
52 AppLovin Corp	APP	0.51%
53 Chewy Inc	CHWY	0.51%
54 Sirius XM Holdings Inc	SIRI	0.48%
55 Ford Motor Co	F	0.46%
56 Exxon Mobil Corp	XOM	0.46%
57 Blackrock Inc	BLK	0.45%
58 AT&T Inc	T	0.44%
59 Block Inc	SQ	0.44%
60 Walgreens Boots Alliance Inc	WBA	0.44%
61 elf Beauty Inc	ELF	0.44%
62 Moderna Inc	MRNA	0.44%
63 Adobe Inc	ADBE	0.43%
64 McDonald's Corp	MCD	0.43%
65 Morgan Stanley	MS	0.40%
66 Cava Group Inc	CAVA	0.40%
67 Eli Lilly & Co	LLY	0.39%
68 Affirm Holdings Inc	AFRM	0.39%
69 Lumen Technologies Inc	LUMN	0.38%
70 United Parcel Service Inc	UPS	0.38%
71 Coca-Cola Co/The	KO	0.37%
72 CVS Health Corp	CVS	0.36%
73 Chevron Corp	CVX	0.36%
74 Philip Morris International In	PM	0.31%
75 NU Holdings Ltd/Cayman Islands	NU	0.29%

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

## Added Index Constituents

Name	Ticker
1 AST SpaceMobile Inc	ASTS
2 Costco Wholesale Corp	COST
3 FedEx Corp	FDX
4 Carnival Corp	CCL
5 PepsiCo Inc	PEP
6 Humana Inc	HUM
7 Verizon Communications Inc	VZ
8 AppLovin Corp	APP
9 Blackrock Inc	BLK
10 Adobe Inc	ADBE
11 Morgan Stanley	MS
12 Lumen Technologies Inc	LUMN
13 United Parcel Service Inc	UPS
14 Coca-Cola Co/The	KO
15 CVS Health Corp	CVS
16 Chevron Corp	CVX

## Removed Index Constituents

Name	Ticker
1 Starbucks Corp	SBUX
2 United States Steel Corp	X
3 Dollar General Corp	DG
4 Palo Alto Networks Inc	PANW
5 Ulta Beauty Inc	ULTA
6 Lululemon Athletica Inc	LULU
7 Albemarle Corp	ALB
8 Target Corp	TGT
9 Goldman Sachs Group Inc/The	GS
10 Salesforce Inc	CRM
11 Cisco Systems Inc	CSCO
12 Zoom Video Communications Inc	ZM
13 Summit Therapeutics Inc	SMMT
14 Home Depot Inc/The	HD
15 Warner Bros Discovery Inc	WBD
16 Airbnb Inc	ABNB

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	33.3	32.5
Consumer Discretionary	24.9	19.0
Financial Services	13.2	15.7
Communication Services	12.2	15.1
Consumer Staples	6.6	8.2
Industrials	2.2	4.2
Health Care	3.8	3.5
Energy	1.0	1.8
Materials	2.0	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.

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