

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 Palantir Technologies Inc	PLTR	3.00%
4 SoFi Technologies Inc	SOFI	3.00%
5 PayPal Holdings Inc	PYPL	3.00%
6 Advanced Micro Devices	AMD	3.00%
7 Apple Inc	AAPL	3.00%
8 Meta Platforms Inc	META	3.00%
9 Super Micro Computer	SMCI	3.00%
10 Microsoft Corp	MSFT	3.00%
11 Amazon.com Inc	AMZN	3.00%
12 Boeing Co/The	BA	3.00%
13 Coinbase Global Inc	COIN	3.00%
14 Lucid Group Inc	LCID	3.00%
15 Alphabet Inc	GOOGL	3.00%
16 Walt Disney Co/The	DIS	3.00%
17 Netflix Inc	NFLX	2.96%
18 Paramount Global	PARA	2.72%
19 Snap Inc	SNAP	2.23%
20 MicroStrategy Inc	MSTR	2.18%
21 Rivian Automotive Inc	RIVN	2.07%
22 Intel Corp	INTC	1.95%
23 DraftKings Inc	DKNG	1.90%
24 Robinhood Markets Inc	HOOD	1.67%
25 JPMorgan Chase & Co	JPM	1.47%
26 Affirm Holdings Inc	AFRM	1.23%
27 Celsius Holdings Inc	CELH	1.13%
28 Uber Technologies Inc	UBER	1.11%
29 Ford Motor Co	F	1.09%
30 Starbucks Corp	SBUX	1.07%
31 Carvana Co	CVNA	1.05%
32 Costco Wholesale Corp	COST	0.99%
33 Pfizer Inc	PFE	0.97%
34 Eli Lilly & Co	LLY	0.91%
35 Enphase Energy Inc	ENPH	0.87%
36 Visa Inc	V	0.86%
37 Exxon Mobil Corp	XOM	0.84%
38 Bank of America Corp	BAC	0.83%
39 Shopify Inc	SHOP	0.79%
40 International Business Machine	IBM	0.78%

Name	Ticker	Index Weight
41 Block Inc	SQ	0.74%
42 Carnival Corp	CCL	0.73%
43 AT&T Inc	T	0.71%
44 ROBLOX Corp	RBLX	0.68%
45 Occidental Petroleum Corp	OXY	0.62%
46 Broadcom Inc	AVGO	0.62%
47 American Airlines Group Inc	AAL	0.60%
48 Citigroup Inc	C	0.59%
49 Unity Software Inc	U	0.59%
50 Airbnb Inc	ABNB	0.58%
51 QUALCOMM Inc	QCOM	0.56%
52 Archer-Daniels-Midland Co	ADM	0.56%
53 Roku Inc	ROKU	0.55%
54 DocuSign Inc	DOCU	0.55%
55 Verizon Communications Inc	VZ	0.54%
56 CrowdStrike Holdings Inc	CRWD	0.51%
57 Cloudflare Inc	NET	0.49%
58 NIKE Inc	NKE	0.49%
59 elf Beauty Inc	ELF	0.48%
60 ASML Holding NV	ASML	0.47%
61 NU Holdings Ltd/Cayman Islands	NU	0.47%
62 Warner Bros Discovery Inc	WBD	0.47%
63 Spotify Technology SA	SPOT	0.46%
64 Macy's Inc	M	0.46%
65 3M Co	MMM	0.46%
66 Energy Transfer LP	ET	0.46%
67 ServiceNow Inc	NOW	0.45%
68 UnitedHealth Group Inc	UNH	0.45%
69 United Airlines Holdings Inc	UAL	0.45%
70 Realty Income Corp	O	0.45%
71 Micron Technology Inc	MU	0.44%
72 Goldman Sachs Group Inc/The	GS	0.43%
73 Cameco Corp	CCJ	0.43%
74 Adobe Inc	ADBE	0.42%
75 Moderna Inc	MRNA	0.40%

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

Added Index Constituents

Name	Ticker
1 Visa Inc	V
2 International Business Machine	IBM
3 QUALCOMM Inc	QCOM
4 Archer-Daniels-Midland Co	ADM
5 Cloudflare Inc	NET
6 ASML Holding NV	ASML
7 NU Holdings Ltd/Cayman Islands	NU
8 Spotify Technology SA	SPOT
9 Macy's Inc	M
10 3M Co	MMM
11 Energy Transfer LP	ET
12 ServiceNow Inc	NOW
13 UnitedHealth Group Inc	UNH
14 United Airlines Holdings Inc	UAL
15 Goldman Sachs Group Inc/The	GS
16 Cameco Corp	CCJ

Removed Index Constituents

Name	Ticker
1 Marathon Digital Holdings Inc	MARA
2 Wynn Resorts Ltd	WYNN
3 Rocket Cos Inc	RKT
4 Walmart Inc	WMT
5 FedEx Corp	FDX
6 Agilent Technologies Inc	A
7 Chewy Inc	CHWY
8 Salesforce Inc	CRM
9 Walgreens Boots Alliance Inc	WBA
10 Oracle Corp	ORCL
11 Coca-Cola Co/The	KO
12 Lyft Inc	LYFT
13 Altria Group Inc	MO
14 Johnson & Johnson	JNJ
15 Target Corp	TGT
16 Lululemon Athletica Inc	LULU

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	30.3	29.7
Communication Services	12.9	20.3
Consumer Discretionary	21.1	18.4
Financial Services	17.4	17.3
Industrials	5.9	5.6
Consumer Staples	6.0	3.2
Health Care	4.3	2.7
Energy	1.5	2.4
Real Estate	0.5	0.4
Materials	0.0	0.0
Utilities	0.0	0.0

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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. 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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