

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 GameStop Corp	GME	3.00%
4 Palantir Technologies Inc	PLTR	3.00%
5 MicroStrategy Inc	MSTR	3.00%
6 Alphabet Inc	GOOGL	3.00%
7 Apple Inc	AAPL	3.00%
8 Hims & Hers Health Inc	HIMS	3.00%
9 Super Micro Computer Inc	SMCI	3.00%
10 SoFi Technologies Inc	SOFI	3.00%
11 Robinhood Markets Inc	HOOD	3.00%
12 Advanced Micro Devices Inc	AMD	3.00%
13 Amazon.com Inc	AMZN	3.00%
14 Intel Corp	INTC	3.00%
15 Netflix Inc	NFLX	3.00%
16 AST SpaceMobile Inc	ASTS	3.00%
17 UnitedHealth Group Inc	UNH	3.00%
18 Meta Platforms Inc	META	3.00%
19 Unity Software Inc	U	2.03%
20 Coinbase Global Inc	COIN	2.02%
21 Rocket Lab USA Inc	RKLB	1.89%
22 Microsoft Corp	MSFT	1.88%
23 Boeing Co/The	BA	1.70%
24 ServiceNow Inc	NOW	1.51%
25 JPMorgan Chase & Co	JPM	1.45%
26 Uber Technologies Inc	UBER	1.41%
27 Ford Motor Co	F	1.29%
28 NIKE Inc	NKE	1.29%
29 Lucid Group Inc	LCID	1.26%
30 IonQ Inc	IONQ	1.22%
31 Reddit Inc	RDDT	1.15%
32 Walt Disney Co/The	DIS	1.13%
33 Snap Inc	SNAP	1.12%
34 Rivian Automotive Inc	RIVN	1.06%
35 TG Therapeutics Inc	TGTX	1.00%
36 AppLovin Corp	APP	0.96%
37 Philip Morris International In	PM	0.92%
38 Pfizer Inc	PFE	0.90%
39 Eli Lilly & Co	LLY	0.88%
40 Celsius Holdings Inc	CELH	0.83%

Name	Ticker	Index Weight
41 AT&T Inc	T	0.78%
42 Carvana Co	CVNA	0.71%
43 Costco Wholesale Corp	COST	0.70%
44 Spotify Technology SA	SPOT	0.68%
45 Goldman Sachs Group Inc/The	GS	0.66%
46 Bank of America Corp	BAC	0.63%
47 PayPal Holdings Inc	PYPL	0.62%
48 Target Corp	TGT	0.61%
49 DraftKings Inc	DKNG	0.60%
50 Oracle Corp	ORCL	0.57%
51 ROBLOX Corp	RBLX	0.57%
52 Micron Technology Inc	MU	0.57%
53 Snowflake Inc	SNOW	0.56%
54 Walmart Inc	WMT	0.54%
55 Broadcom Inc	AVGO	0.52%
56 Chipotle Mexican Grill Inc	CMG	0.50%
57 Johnson & Johnson	JNJ	0.48%
58 American Airlines Group Inc	AAL	0.47%
59 International Business Machine	IBM	0.46%
60 Newmont Corp	NEM	0.46%
61 Starbucks Corp	SBUX	0.46%
62 Enphase Energy Inc	ENPH	0.46%
63 MercadoLibre Inc	MELI	0.41%
64 CrowdStrike Holdings Inc	CRWD	0.41%
65 Moderna Inc	MRNA	0.40%
66 First Solar Inc	FSLR	0.38%
67 Shopify Inc	SHOP	0.37%
68 NU Holdings Ltd/Cayman Islands	NU	0.36%
69 Carnival Corp	CCL	0.35%
70 Grab Holdings Ltd	GRAB	0.33%
71 McDonald's Corp	MCD	0.32%
72 Occidental Petroleum Corp	OXY	0.30%
73 Marvell Technology Inc	MRVL	0.29%
74 Blackrock Inc	BLK	0.29%
75 Coca-Cola Co/The	KO	0.28%

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

Added Index Constituents

Name	Ticker
1 UnitedHealth Group Inc	UNH
2 ServiceNow Inc	NOW
3 Philip Morris International In	PM
4 Bank of America Corp	BAC
5 Snowflake Inc	SNOW
6 Chipotle Mexican Grill Inc	CMG
7 Johnson & Johnson	JNJ
8 International Business Machine	IBM
9 Newmont Corp	NEM
10 Enphase Energy Inc	ENPH
11 MercadoLibre Inc	MELI
12 First Solar Inc	FSLR

Removed Index Constituents

Name	Ticker
1 Dollar General Corp	DG
2 Lululemon Athletica Inc	LULU
3 Rocket Cos Inc	RKT
4 Lockheed Martin Corp	LMT
5 Adobe Inc	ADBE
6 Affirm Holdings Inc	AFRM
7 Exxon Mobil Corp	XOM
8 DoorDash Inc	DASH
9 Roku Inc	ROKU
10 Dell Technologies Inc	DELL
11 Chewy Inc	CHWY
12 Walgreens Boots Alliance Inc	WBA

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	31.3	33.2
Communication Services	15.1	17.4
Consumer Discretionary	20.4	17.2
Financial Services	15.7	12.0
Health Care	5.9	9.6
Industrials	5.6	5.8
Consumer Staples	5.3	3.9
Materials	0.0	0.5
Energy	0.7	0.3
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. 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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