

# 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 GameStop Corp	GME	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 MicroStrategy Inc	MSTR	3.00%
5 Super Micro Computer Inc	SMCI	3.00%
6 Palantir Technologies Inc	PLTR	3.00%
7 Apple Inc	AAPL	3.00%
8 Robinhood Markets Inc	HOOD	3.00%
9 Amazon.com Inc	AMZN	3.00%
10 Alphabet Inc	GOOGL	3.00%
11 Advanced Micro Devices Inc	AMD	3.00%
12 Intel Corp	INTC	3.00%
13 AST SpaceMobile Inc	ASTS	3.00%
14 Hims & Hers Health Inc	HIMS	3.00%
15 SoFi Technologies Inc	SOFI	3.00%
16 NIKE Inc	NKE	3.00%
17 Meta Platforms Inc	META	3.00%
18 JPMorgan Chase & Co	JPM	2.89%
19 Coinbase Global Inc	COIN	2.77%
20 Rocket Lab USA Inc	RKLB	2.16%
21 Lucid Group Inc	LCID	2.06%
22 Microsoft Corp	MSFT	2.04%
23 Micron Technology Inc	MU	1.62%
24 Celsius Holdings Inc	CELH	1.54%
25 Rivian Automotive Inc	RIVN	1.33%
26 AppLovin Corp	APP	1.29%
27 Snap Inc	SNAP	1.28%
28 Boeing Co/The	BA	1.25%
29 Broadcom Inc	AVGO	1.24%
30 IonQ Inc	IONQ	1.23%
31 Pfizer Inc	PFE	1.18%
32 Reddit Inc	RDDT	1.08%
33 Walt Disney Co/The	DIS	1.03%
34 Blackrock Inc	BLK	0.97%
35 Ford Motor Co	F	0.96%
36 Dollar General Corp	DG	0.92%
37 Netflix Inc	NFLX	0.91%
38 PayPal Holdings Inc	PYPL	0.88%
39 Uber Technologies Inc	UBER	0.88%
40 TG Therapeutics Inc	TGTX	0.81%

Name	Ticker	Index Weight
41 Walmart Inc	WMT	0.80%
42 Goldman Sachs Group Inc/The	GS	0.80%
43 AT&T Inc	T	0.80%
44 Unity Software Inc	U	0.79%
45 Carvana Co	CVNA	0.78%
46 Target Corp	TGT	0.73%
47 Lululemon Athletica Inc	LULU	0.72%
48 Costco Wholesale Corp	COST	0.64%
49 DraftKings Inc	DKNG	0.63%
50 Carnival Corp	CCL	0.62%
51 Moderna Inc	MRNA	0.52%
52 Rocket Cos Inc	RKT	0.52%
53 NU Holdings Ltd/Cayman Islands	NU	0.50%
54 Lockheed Martin Corp	LMT	0.48%
55 McDonald's Corp	MCD	0.45%
56 Grab Holdings Ltd	GRAB	0.44%
57 Coca-Cola Co/The	KO	0.43%
58 American Airlines Group Inc	AAL	0.43%
59 Occidental Petroleum Corp	OXY	0.42%
60 Oracle Corp	ORCL	0.41%
61 Eli Lilly & Co	LLY	0.40%
62 Adobe Inc	ADBE	0.39%
63 Shopify Inc	SHOP	0.36%
64 Spotify Technology SA	SPOT	0.34%
65 ROBLOX Corp	RBLX	0.34%
66 Affirm Holdings Inc	AFRM	0.33%
67 Marvell Technology Inc	MRVL	0.32%
68 Exxon Mobil Corp	XOM	0.32%
69 CrowdStrike Holdings Inc	CRWD	0.31%
70 DoorDash Inc	DASH	0.30%
71 Roku Inc	ROKU	0.29%
72 Dell Technologies Inc	DELL	0.29%
73 Chewy Inc	CHWY	0.28%
74 Starbucks Corp	SBUX	0.28%
75 Walgreens Boots Alliance Inc	WBA	0.27%

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

## Added Index Constituents

Name	Ticker	
1	Blackrock Inc	BLK
2	Dollar General Corp	DG
3	TG Therapeutics Inc	TGTX
4	Goldman Sachs Group Inc/The	GS
5	Lululemon Athletica Inc	LULU
6	Rocket Cos Inc	RKT
7	American Airlines Group Inc	AAL
8	Shopify Inc	SHOP
9	Spotify Technology SA	SPOT
10	Affirm Holdings Inc	AFRM
11	Exxon Mobil Corp	XOM
12	DoorDash Inc	DASH
13	Chewy Inc	CHWY

## Removed Index Constituents

Name	Ticker	
1	Trade Desk Inc/The	TTD
2	UnitedHealth Group Inc	UNH
3	Snowflake Inc	SNOW
4	Cloudflare Inc	NET
5	Philip Morris International In	PM
6	Verizon Communications Inc	VZ
7	Dutch Bros Inc	BROS
8	Permian Resources Corp	PR
9	Datadog Inc	DDOG
10	Bank of America Corp	BAC
11	MongoDB Inc	MDB
12	MercadoLibre Inc	MELI
13	Cava Group Inc	CAVA

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	33.1	31.3
Consumer Discretionary	19.3	20.4
Financial Services	12.3	15.7
Communication Services	15.7	15.1
Health Care	5.6	5.9
Industrials	6.4	5.6
Consumer Staples	6.9	5.3
Energy	0.9	0.7
Materials	0.0	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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