

# 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	NVIDIA Corp	NVDA	3.00%
2	Tesla Inc	TSLA	3.00%
3	MicroStrategy Inc	MSTR	3.00%
4	Super Micro Computer Inc	SMCI	3.00%
5	Apple Inc	AAPL	3.00%
6	Coinbase Global Inc	COIN	3.00%
7	SoFi Technologies Inc	SOFI	3.00%
8	Advanced Micro Devices	AMD	3.00%
9	Palantir Technologies Inc	PLTR	3.00%
10	Rivian Automotive Inc	RIVN	3.00%
11	Alphabet Inc	GOOGL	3.00%
12	Meta Platforms Inc	META	3.00%
13	Amazon.com Inc	AMZN	3.00%
14	Boeing Co/The	BA	2.82%
15	PayPal Holdings Inc	PYPL	2.69%
16	Palo Alto Networks Inc	PANW	2.26%
17	Microsoft Corp	MSFT	2.17%
18	Lucid Group Inc	LCID	2.15%
19	Paramount Global	PARA	2.12%
20	Robinhood Markets Inc	HOOD	2.09%
21	DraftKings Inc	DKNG	1.85%
22	Roku Inc	ROKU	1.64%
23	Snowflake Inc	SNOW	1.53%
24	Walmart Inc	WMT	1.53%
25	Block Inc	SQ	1.50%
26	Walt Disney Co/The	DIS	1.50%
27	Lyft Inc	LYFT	1.40%
28	Carvana Co	CVNA	1.37%
29	Intel Corp	INTC	1.36%
30	Broadcom Inc	AVGO	1.17%
31	Pfizer Inc	PFE	1.16%
32	Costco Wholesale Corp	COST	1.16%
33	Shopify Inc	SHOP	1.10%
34	Snap Inc	SNAP	1.05%
35	Cloudflare Inc	NET	1.00%
36	CrowdStrike Holdings Inc	CRWD	0.97%
37	Celsius Holdings Inc	CELH	0.93%
38	Uber Technologies Inc	UBER	0.91%
39	Netflix Inc	NFLX	0.90%
40	Salesforce Inc	CRM	0.86%

Name	Ticker	Index Weight	
41	Adobe Inc	ADBE	0.83%
42	Ford Motor Co	F	0.81%
43	Affirm Holdings Inc	AFRM	0.81%
44	Unity Software Inc	U	0.80%
45	Micron Technology Inc	MU	0.78%
46	Carnival Corp	CCL	0.76%
47	Airbnb Inc	ABNB	0.74%
48	Oracle Corp	ORCL	0.73%
49	Warner Bros Discovery Inc	WBD	0.71%
50	Target Corp	TGT	0.70%
51	Occidental Petroleum Corp	OXY	0.70%
52	Cisco Systems Inc	CSCO	0.70%
53	Exxon Mobil Corp	XOM	0.70%
54	SentinelOne Inc	S	0.68%
55	Eli Lilly & Co	LLY	0.67%
56	AT&T Inc	T	0.65%
57	Applied Materials Inc	AMAT	0.56%
58	Enphase Energy Inc	ENPH	0.55%
59	American Airlines Group Inc	AAL	0.50%
60	UnitedHealth Group Inc	UNH	0.48%
61	Macy's Inc	M	0.48%
62	International Business Machine	IBM	0.47%
63	Marvell Technology Inc	MRVL	0.47%
64	Moderna Inc	MRNA	0.45%
65	QUALCOMM Inc	QCOM	0.41%
66	UiPath Inc	PATH	0.41%
67	General Electric Co	GE	0.40%
68	BILL Holdings Inc	BILL	0.40%
69	Dell Technologies Inc	DELL	0.39%
70	Devon Energy Corp	DVN	0.39%
71	Norwegian Cruise Line Holdings	NCLH	0.36%
72	Altria Group Inc	MO	0.35%
73	Arista Networks Inc	ANET	0.34%
74	Albemarle Corp	ALB	0.33%
75	3M Co	MMM	0.31%

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

## Added Index Constituents

Name	Ticker	
1	Palo Alto Networks Inc	PANW
2	Snowflake Inc	SNOW
3	Walmart Inc	WMT
4	Lyft Inc	LYFT
5	Salesforce Inc	CRM
6	Oracle Corp	ORCL
7	Target Corp	TGT
8	Cisco Systems Inc	CSCO
9	SentinelOne Inc	S
10	Applied Materials Inc	AMAT
11	Marvell Technology Inc	MRVL
12	UiPath Inc	PATH
13	General Electric Co	GE
14	BILL Holdings Inc	BILL
15	Dell Technologies Inc	DELL
16	Devon Energy Corp	DVN
17	Norwegian Cruise Line Holdings	NCLH
18	Altria Group Inc	MO
19	Arista Networks Inc	ANET
20	Albemarle Corp	ALB

## Removed Index Constituents

Name	Ticker	
1	JPMorgan Chase & Co	JPM
2	Starbucks Corp	SBUX
3	Visa Inc	V
4	Bank of America Corp	BAC
5	ROBLOX Corp	RBLX
6	Citigroup Inc	C
7	Archer-Daniels-Midland Co	ADM
8	DocuSign Inc	DOCU
9	Verizon Communications Inc	VZ
10	NIKE Inc	NKE
11	elf Beauty Inc	ELF
12	ASML Holding NV	ASML
13	NU Holdings Ltd/Cayman Islands	NU
14	Spotify Technology SA	SPOT
15	Energy Transfer LP	ET
16	ServiceNow Inc	NOW
17	United Airlines Holdings Inc	UAL
18	Realty Income Corp	O
19	Goldman Sachs Group Inc/The	GS
20	Cameco Corp	CCJ

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	29.7	38.9
Consumer Discretionary	18.4	17.5
Communication Services	20.3	14.6
Financial Services	17.3	13.1
Industrials	5.6	6.3
Consumer Staples	3.2	4.7
Health Care	2.7	2.8
Energy	2.4	1.8
Materials	0.0	0.3
Real Estate	0.4	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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