

# 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 UnitedHealth Group Inc	UNH	3.00%
3 Palantir Technologies Inc	PLTR	3.00%
4 NVIDIA Corp	NVDA	3.00%
5 Super Micro Computer Inc	SMCI	3.00%
6 GameStop Corp	GME	3.00%
7 Advanced Micro Devices Inc	AMD	3.00%
8 Apple Inc	AAPL	3.00%
9 SoFi Technologies Inc	SOFI	3.00%
10 Strategy Inc	MSTR	3.00%
11 Intel Corp	INTC	3.00%
12 Hims & Hers Health Inc	HIMS	3.00%
13 Robinhood Markets Inc	HOOD	3.00%
14 AST SpaceMobile Inc	ASTS	3.00%
15 Alphabet Inc	GOOGL	3.00%
16 Coinbase Global Inc	COIN	3.00%
17 Amazon.com Inc	AMZN	2.87%
18 Meta Platforms Inc	META	2.81%
19 Rocket Lab Corp	RKLB	2.78%
20 MARA Holdings Inc	MARA	2.56%
21 Lucid Group Inc	LCID	2.27%
22 Nebius Group NV	NBIS	2.26%
23 Rocket Cos Inc	RKT	2.12%
24 Archer Aviation Inc	ACHR	1.83%
25 Microsoft Corp	MSFT	1.49%
26 Netflix Inc	NFLX	1.29%
27 Oklo Inc	OKLO	1.16%
28 PayPal Holdings Inc	PYPL	1.08%
29 Joby Aviation Inc	JOBY	1.08%
30 Boeing Co/The	BA	1.05%
31 Eli Lilly & Co	LLY	1.05%
32 Carvana Co	CVNA	0.98%
33 Reddit Inc	RDDT	0.98%
34 Snap Inc	SNAP	0.96%
35 AppLovin Corp	APP	0.94%
36 IonQ Inc	IONQ	0.90%
37 Micron Technology Inc	MU	0.87%
38 Rivian Automotive Inc	RIVN	0.87%
39 Lululemon Athletica Inc	LULU	0.86%
40 Barrick Mining Corp	B	0.86%

Name	Ticker	Index Weight
41 Uber Technologies Inc	UBER	0.83%
42 Celsius Holdings Inc	CELH	0.81%
43 Upstart Holdings Inc	UPST	0.73%
44 Chipotle Mexican Grill Inc	CMG	0.68%
45 DraftKings Inc	DKNG	0.68%
46 Cava Group Inc	CAVA	0.65%
47 Tempus AI Inc	TEM	0.65%
48 Grab Holdings Ltd	GRAB	0.58%
49 ROBLOX Corp	RBLX	0.57%
50 Palo Alto Networks Inc	PANW	0.51%
51 ServiceNow Inc	NOW	0.48%
52 Marvell Technology Inc	MRVL	0.48%
53 Dutch Bros Inc	BROS	0.45%
54 Pfizer Inc	PFE	0.45%
55 United Parcel Service Inc	UPS	0.45%
56 Cloudflare Inc	NET	0.43%
57 Goldman Sachs Group Inc/The	GS	0.43%
58 Shopify Inc	SHOP	0.42%
59 Broadcom Inc	AVGO	0.42%
60 Abbott Laboratories	ABT	0.40%
61 Ford Motor Co	F	0.38%
62 Walt Disney Co/The	DIS	0.37%
63 AT&T Inc	T	0.37%
64 Visa Inc	V	0.37%
65 International Business Machine	IBM	0.36%
66 Snowflake Inc	SNOW	0.35%
67 NIKE Inc	NKE	0.34%
68 Starbucks Corp	SBUX	0.34%
69 Costco Wholesale Corp	COST	0.33%
70 Roku Inc	ROKU	0.31%
71 Adobe Inc	ADBE	0.30%
72 Albemarle Corp	ALB	0.30%
73 NU Holdings Ltd/Cayman Islands	NU	0.29%
74 Philip Morris International In	PM	0.29%
75 Lockheed Martin Corp	LMT	0.29%

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

## Added Index Constituents

Name	Ticker
1 Barrick Mining Corp	B
2 Chipotle Mexican Grill Inc	CMG
3 Palo Alto Networks Inc	PANW
4 ServiceNow Inc	NOW
5 Dutch Bros Inc	BROS
6 United Parcel Service Inc	UPS
7 Cloudflare Inc	NET
8 Goldman Sachs Group Inc/The	GS
9 Abbott Laboratories	ABT
10 AT&T Inc	T
11 Visa Inc	V
12 International Business Machine	IBM
13 Starbucks Corp	SBUX
14 Costco Wholesale Corp	COST
15 Roku Inc	ROKU
16 Albemarle Corp	ALB
17 Philip Morris International In	PM

## Removed Index Constituents

Name	Ticker
1 PepsiCo Inc	PEP
2 Oracle Corp	ORCL
3 Carnival Corp	CCL
4 Enphase Energy Inc	ENPH
5 Citigroup Inc	C
6 TG Therapeutics Inc	TGTX
7 First Solar Inc	FSLR
8 Occidental Petroleum Corp	OXY
9 Exxon Mobil Corp	XOM
10 Warner Bros Discovery Inc	WBD
11 Moderna Inc	MRNA
12 Walmart Inc	WMT
13 Wynn Resorts Ltd	WYNN
14 McDonald's Corp	MCD
15 Datadog Inc	DDOG
16 JPMorgan Chase & Co	JPM
17 MercadoLibre Inc	MELI

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	35.7	33.8
Consumer Discretionary	18.9	17.4
Financial Services	11.8	14.0
Communication Services	12.3	13.7
Industrials	8.6	8.9
Health Care	8.1	8.6
Consumer Staples	3.0	1.4
Materials	0.0	1.2
Utilities	0.6	1.2
Energy	0.9	0.0
Real Estate	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](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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