

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 Micron Technology Inc	MU	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 Sandisk Corp	SNDK	3.00%
5 Nebius Group NV	NBIS	3.00%
6 AST SpaceMobile Inc	ASTS	3.00%
7 Super Micro Computer Inc	SMCI	3.00%
8 Palantir Technologies Inc	PLTR	3.00%
9 Meta Platforms Inc	META	3.00%
10 Oracle Corp	ORCL	3.00%
11 Advanced Micro Devices Inc	AMD	3.00%
12 GameStop Corp	GME	3.00%
13 Microsoft Corp	MSFT	3.00%
14 IREN Ltd	IREN	3.00%
15 Apple Inc	AAPL	3.00%
16 Intel Corp	INTC	3.00%
17 Alphabet Inc	GOOGL	2.92%
18 SoFi Technologies Inc	SOFI	2.70%
19 Amazon.com Inc	AMZN	2.30%
20 ServiceNow Inc	NOW	2.27%
21 Netflix Inc	NFLX	2.26%
22 Rocket Lab Corp	RKLB	2.23%
23 ImmunityBio Inc	IBRX	2.21%
24 CoreWeave Inc	CRWW	1.83%
25 Applied Digital Corp	APLD	1.80%
26 BlackBerry Ltd	BB	1.77%
27 Robinhood Markets Inc	HOOD	1.69%
28 Strategy Inc	MSTR	1.51%
29 Hims & Hers Health Inc	HIMS	1.42%
30 Trade Desk Inc/The	TTD	1.27%
31 Celsius Holdings Inc	CELH	1.22%
32 Bloom Energy Corp	BE	1.17%
33 International Business Machine	IBM	1.17%
34 Reddit Inc	RDDT	1.06%
35 PayPal Holdings Inc	PYPL	1.05%
36 Terawulf Inc	WULF	1.00%
37 UiPath Inc	PATH	0.80%
38 AppLovin Corp	APP	0.79%
39 IonQ Inc	IONQ	0.74%
40 Marvell Technology Inc	MRVL	0.69%

Name	Ticker	Index Weight
41 Rivian Automotive Inc	RIVN	0.69%
42 Cipher Digital Inc	CIFR	0.65%
43 Coinbase Global Inc	COIN	0.62%
44 Uber Technologies Inc	UBER	0.62%
45 Snap Inc	SNAP	0.60%
46 Galaxy Digital Inc	GLXY	0.58%
47 BitMine Immersion Technologies	BMNR	0.54%
48 Joby Aviation Inc	JOBY	0.54%
49 DraftKings Inc	DKNG	0.53%
50 Oklo Inc	OKLO	0.53%
51 NIKE Inc	NKE	0.47%
52 Circle Internet Group Inc	CRCL	0.45%
53 Broadcom Inc	AVGO	0.41%
54 Paramount Skydance Corp	PSKY	0.40%
55 Venture Global Inc	VG	0.40%
56 Figma Inc	FIG	0.38%
57 Caterpillar Inc	CAT	0.37%
58 SentinelOne Inc	S	0.36%
59 Adobe Inc	ADBE	0.34%
60 Boeing Co/The	BA	0.34%
61 Dell Technologies Inc	DELL	0.33%
62 ROBLOX Corp	RBLX	0.33%
63 Riot Platforms Inc	RIOT	0.32%
64 Ford Motor Co	F	0.31%
65 TG Therapeutics Inc	TGTX	0.30%
66 Eli Lilly & Co	LLY	0.30%
67 QXO Inc	QXO	0.30%
68 QUALCOMM Inc	QCOM	0.30%
69 UnitedHealth Group Inc	UNH	0.29%
70 D-Wave Quantum Inc	QBTS	0.26%
71 Aurora Innovation Inc	AUR	0.26%
72 Lumentum Holdings Inc	LITE	0.26%
73 MP Materials Corp	MP	0.25%
74 Cisco Systems Inc	CSCO	0.25%
75 Pfizer Inc	PFE	0.23%

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

Added Index Constituents

Name	Ticker
1 AppLovin Corp	APP
2 Caterpillar Inc	CAT
3 Boeing Co/The	BA
4 ROBLOX Corp	RBLX
5 Riot Platforms Inc	RIOT
6 Ford Motor Co	F
7 D-Wave Quantum Inc	QBTB
8 Aurora Innovation Inc	AUR
9 Lumentum Holdings Inc	LITE
10 MP Materials Corp	MP
11 Cisco Systems Inc	CSCO

Removed Index Constituents

Name	Ticker
1 MARA Holdings Inc	MARA
2 Salesforce Inc	CRM
3 Moderna Inc	MRNA
4 Walmart Inc	WMT
5 Western Digital Corp	WDC
6 Lululemon Athletica Inc	LULU
7 Take-Two Interactive Software	TTWO
8 Intuit Inc	INTU
9 Comcast Corp	CMCSA
10 AT&T Inc	T
11 CrowdStrike Holdings Inc	CRWD

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	56.0	54.7
Communication Services	13.2	15.6
Consumer Discretionary	11.4	10.3
Financial Services	6.7	6.6
Industrials	4.5	5.6
Health Care	6.2	4.8
Consumer Staples	1.3	1.2
Utilities	0.5	0.5
Energy	0.4	0.4
Materials	0.0	0.3
Real Estate	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.

BUZZ NextGen AI US Sentiment Leaders Index (the "BUZZ Index") is a product of BUZZ HOLDINGS ULC ("BUZZ Holdings"), and has been Licensed to Van Eck Corporation for use in connection with the VanEck Social Sentiment ETF. "BUZZ" is a trademark of BUZZ Holdings, which have been licensed by Van Eck Associates Corporation for use in connection with the BUZZ Index. VanEck Social Sentiment ETF is not sponsored, endorsed, sold or promoted by BUZZ Holdings or its shareholders, including Periscope Capital Inc., or the licensor of the BUZZ Index, and/or their respective affiliates and third party licensors. BUZZ Holdings makes no representation or warranty, express or implied, to the owners of the VanEck Social Sentiment ETF or any member of the public regarding the advisability of investing in securities generally or in VanEck Social Sentiment ETF, particularly or the ability of the BUZZ Index to track general market performance. Licensor's only relationship to the Licensee is the licensing of the Index which is determined and composed by Licensor without regard to Licensee or the Product(s). Licensor has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining or composing the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein. BUZZ Holdings is not an investment advisor and the inclusion of a security in the BUZZ Index is not a recommendation by BUZZ Holdings to buy, sell, or hold such security, nor should it be considered investment advice.

©VanEck



Van Eck Securities Corporation, Distributor
A wholly-owned subsidiary of Van Eck Associates Corporation

666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333
8/2026