

# 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 NVIDIA Corp	NVDA	3.00%
2 Tesla Inc	TSLA	3.00%
3 Strategy Inc	MSTR	3.00%
4 Opendoor Technologies Inc	OPEN	3.00%
5 GameStop Corp	GME	3.00%
6 Alphabet Inc	GOOGL	3.00%
7 Meta Platforms Inc	META	3.00%
8 Palantir Technologies Inc	PLTR	3.00%
9 IREN Ltd	IREN	3.00%
10 AST SpaceMobile Inc	ASTS	3.00%
11 SoFi Technologies Inc	SOFI	3.00%
12 Nebius Group NV	NBIS	3.00%
13 Advanced Micro Devices Inc	AMD	3.00%
14 Intel Corp	INTC	2.81%
15 Oracle Corp	ORCL	2.79%
16 Applied Digital Corp	APLD	2.72%
17 Netflix Inc	NFLX	2.72%
18 Amazon.com Inc	AMZN	2.61%
19 Robinhood Markets Inc	HOOD	2.59%
20 Apple Inc	AAPL	2.10%
21 UiPath Inc	PATH	1.94%
22 Super Micro Computer Inc	SMCI	1.80%
23 Hims & Hers Health Inc	HIMS	1.78%
24 Rocket Lab Corp	RKLB	1.70%
25 Broadcom Inc	AVGO	1.61%
26 Microsoft Corp	MSFT	1.58%
27 PayPal Holdings Inc	PYPL	1.57%
28 Carvana Co	CVNA	1.36%
29 Rivian Automotive Inc	RIVN	1.36%
30 SentinelOne Inc	S	1.32%
31 UnitedHealth Group Inc	UNH	1.30%
32 SoundHound AI Inc	SOUN	1.25%
33 QuantumScape Corp	QS	1.21%
34 Rigetti Computing Inc	RGTI	1.12%
35 Micron Technology Inc	MU	1.03%
36 Archer Aviation Inc	ACHR	0.97%
37 Coinbase Global Inc	COIN	0.96%
38 Boeing Co/The	BA	0.95%
39 IonQ Inc	IONQ	0.84%
40 Adobe Inc	ADBE	0.77%

Name	Ticker	Index Weight
41 Salesforce Inc	CRM	0.75%
42 DoorDash Inc	DASH	0.70%
43 Lululemon Athletica Inc	LULU	0.68%
44 DraftKings Inc	DKNG	0.68%
45 Trade Desk Inc/The	TTD	0.67%
46 Marvell Technology Inc	MRVL	0.64%
47 Celsius Holdings Inc	CELH	0.61%
48 D-Wave Quantum Inc	QBTS	0.59%
49 Uber Technologies Inc	UBER	0.55%
50 PepsiCo Inc	PEP	0.55%
51 Walmart Inc	WMT	0.53%
52 Oklo Inc	OKLO	0.51%
53 Snowflake Inc	SNOW	0.51%
54 Block Inc	XYZ	0.49%
55 JPMorgan Chase & Co	JPM	0.49%
56 Reddit Inc	RDDT	0.48%
57 Duolingo Inc	DUOL	0.47%
58 Eli Lilly & Co	LLY	0.46%
59 Target Corp	TGT	0.43%
60 Pfizer Inc	PFE	0.42%
61 MP Materials Corp	MP	0.41%
62 Snap Inc	SNAP	0.41%
63 Costco Wholesale Corp	COST	0.40%
64 Bloom Energy Corp	BE	0.40%
65 Unity Software Inc	U	0.39%
66 Cloudflare Inc	NET	0.37%
67 Walt Disney Co/The	DIS	0.35%
68 Riot Platforms Inc	RIOT	0.33%
69 Barrick Mining Corp	B	0.31%
70 AppLovin Corp	APP	0.30%
71 Dell Technologies Inc	DELL	0.29%
72 Rocket Cos Inc	RKT	0.29%
73 First Majestic Silver Corp	AG	0.26%
74 General Motors Co	GM	0.26%
75 Moderna Inc	MRNA	0.26%

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

Added Index Constituents

Name	Ticker
1 SentinelOne Inc	S
2 Marvell Technology Inc	MRVL
3 PepsiCo Inc	PEP
4 Walmart Inc	WMT
5 Snowflake Inc	SNOW
6 Block Inc	XYZ
7 JPMorgan Chase & Co	JPM
8 Costco Wholesale Corp	COST
9 Cloudflare Inc	NET
10 Dell Technologies Inc	DELL

Removed Index Constituents

Name	Ticker
1 Lumen Technologies Inc	LUMN
2 Chipotle Mexican Grill Inc	CMG
3 Grab Holdings Ltd	GRAB
4 QUALCOMM Inc	QCOM
5 AT&T Inc	T
6 International Business Machine	IBM
7 Ford Motor Co	F
8 Joby Aviation Inc	JOBY
9 Deckers Outdoor Corp	DECK
10 Tempus AI Inc	TEM

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	42.8	45.9
Consumer Discretionary	18.0	15.3
Communication Services	13.4	13.6
Financial Services	9.3	9.4
Industrials	4.4	4.6
Health Care	5.7	4.2
Real Estate	3.0	3.0
Consumer Staples	1.1	2.5
Materials	1.3	1.0
Utilities	1.0	0.5
Energy	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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12/2025