

# 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 NVIDIA Corp	NVDA	3.00%
3 GameStop Corp	GME	3.00%
4 Strategy Inc	MSTR	3.00%
5 Palantir Technologies Inc	PLTR	3.00%
6 Apple Inc	AAPL	3.00%
7 AST SpaceMobile Inc	ASTS	3.00%
8 Intel Corp	INTC	3.00%
9 IREN Ltd	IREN	3.00%
10 Super Micro Computer Inc	SMCI	3.00%
11 SoFi Technologies Inc	SOFI	3.00%
12 Netflix Inc	NFLX	3.00%
13 Microsoft Corp	MSFT	3.00%
14 Applied Digital Corp	APLD	3.00%
15 Advanced Micro Devices Inc	AMD	3.00%
16 Amazon.com Inc	AMZN	3.00%
17 Meta Platforms Inc	META	3.00%
18 Robinhood Markets Inc	HOOD	3.00%
19 Micron Technology Inc	MU	2.97%
20 PayPal Holdings Inc	PYPL	2.93%
21 Alphabet Inc	GOOGL	2.40%
22 Rocket Lab Corp	RKLB	2.06%
23 UnitedHealth Group Inc	UNH	2.06%
24 Nebius Group NV	NBIS	2.01%
25 Oracle Corp	ORCL	1.81%
26 Coinbase Global Inc	COIN	1.63%
27 Snap Inc	SNAP	1.30%
28 UiPath Inc	PATH	1.24%
29 AppLovin Corp	APP	1.21%
30 Carvana Co	CVNA	1.13%
31 QuantumScape Corp	QS	1.06%
32 Unity Software Inc	U	1.05%
33 ServiceNow Inc	NOW	0.97%
34 Broadcom Inc	AVGO	0.91%
35 Trade Desk Inc/The	TTD	0.90%
36 Reddit Inc	RDDT	0.88%
37 DraftKings Inc	DKNG	0.83%
38 Rivian Automotive Inc	RIVN	0.83%
39 Oklo Inc	OKLO	0.77%
40 Cipher Mining Inc	CIFR	0.77%

Name	Ticker	Index Weight
41 Adobe Inc	ADBE	0.74%
42 Duolingo Inc	DUOL	0.70%
43 IonQ Inc	IONQ	0.65%
44 D-Wave Quantum Inc	QBTS	0.61%
45 First Majestic Silver Corp	AG	0.58%
46 Barrick Mining Corp	B	0.54%
47 Uber Technologies Inc	UBER	0.51%
48 JPMorgan Chase & Co	JPM	0.51%
49 MP Materials Corp	MP	0.50%
50 Boeing Co/The	BA	0.50%
51 Exxon Mobil Corp	XOM	0.49%
52 Shopify Inc	SHOP	0.46%
53 Rocket Cos Inc	RKT	0.46%
54 Bloom Energy Corp	BE	0.45%
55 Lululemon Athletica Inc	LULU	0.44%
56 Salesforce Inc	CRM	0.40%
57 Venture Global Inc	VG	0.39%
58 Grab Holdings Ltd	GRAB	0.38%
59 Moderna Inc	MRNA	0.38%
60 ROBLOX Corp	RBLX	0.36%
61 Rigetti Computing Inc	RGTI	0.35%
62 Celsius Holdings Inc	CELH	0.33%
63 CrowdStrike Holdings Inc	CRWD	0.33%
64 PepsiCo Inc	PEP	0.32%
65 Lam Research Corp	LRCX	0.30%
66 Cloudflare Inc	NET	0.27%
67 Joby Aviation Inc	JOBY	0.27%
68 Newmont Corp	NEM	0.27%
69 Eli Lilly & Co	LLY	0.27%
70 NIKE Inc	NKE	0.26%
71 Walt Disney Co/The	DIS	0.26%
72 Pfizer Inc	PFE	0.26%
73 Verizon Communications Inc	VZ	0.25%
74 Chevron Corp	CVX	0.25%
75 Walmart Inc	WMT	0.24%

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

## Added Index Constituents

Name	Ticker
1 Duolingo Inc	DUOL
2 Shopify Inc	SHOP
3 Salesforce Inc	CRM
4 ROBLOX Corp	RBLX
5 CrowdStrike Holdings Inc	CRWD
6 PepsiCo Inc	PEP
7 Lam Research Corp	LRCX
8 Cloudflare Inc	NET
9 Joby Aviation Inc	JOBY
10 Newmont Corp	NEM
11 Eli Lilly & Co	LLY
12 Verizon Communications Inc	VZ

## Removed Index Constituents

Name	Ticker
1 Opendoor Technologies Inc	OPEN
2 SentinelOne Inc	S
3 Zeta Global Holdings Corp	ZETA
4 Hims & Hers Health Inc	HIMS
5 RTX Corp	RTX
6 Costco Wholesale Corp	COST
7 Block Inc	XYZ
8 Ford Motor Co	F
9 General Motors Co	GM
10 Carnival Corp	CCL
11 MercadoLibre Inc	MELI
12 Target Corp	TGT

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	44.9	47.0
Communication Services	13.1	15.3
Consumer Discretionary	16.9	14.3
Financial Services	8.3	11.5
Industrials	5.5	4.2
Health Care	3.3	3.0
Materials	1.3	1.9
Energy	1.2	1.1
Consumer Staples	1.5	0.9
Utilities	1.0	0.8
Real Estate	3.0	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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