

# 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	Strategy Inc	MSTR	3.00%
4	Opendoor Technologies Inc	OPEN	3.00%
5	AST SpaceMobile Inc	ASTS	3.00%
6	Applied Digital Corp	APLD	3.00%
7	Alphabet Inc	GOOGL	3.00%
8	GameStop Corp	GME	3.00%
9	Palantir Technologies Inc	PLTR	3.00%
10	Rocket Lab Corp	RKLB	3.00%
11	Micron Technology Inc	MU	3.00%
12	IREN Ltd	IREN	3.00%
13	Meta Platforms Inc	META	3.00%
14	Oracle Corp	ORCL	2.86%
15	Broadcom Inc	AVGO	2.77%
16	Amazon.com Inc	AMZN	2.75%
17	SoFi Technologies Inc	SOFI	2.53%
18	Super Micro Computer Inc	SMCI	2.51%
19	Nebius Group NV	NBIS	2.49%
20	Intel Corp	INTC	2.46%
21	Advanced Micro Devices Inc	AMD	2.25%
22	Rivian Automotive Inc	RIVN	2.22%
23	Netflix Inc	NFLX	2.18%
24	Robinhood Markets Inc	HOOD	2.10%
25	NIKE Inc	NKE	1.86%
26	Apple Inc	AAPL	1.86%
27	PayPal Holdings Inc	PYPL	1.57%
28	SentinelOne Inc	S	1.50%
29	Zeta Global Holdings Corp	ZETA	1.47%
30	Hims & Hers Health Inc	HIMS	1.46%
31	UiPath Inc	PATH	1.25%
32	D-Wave Quantum Inc	QBTS	1.12%
33	Coinbase Global Inc	COIN	1.08%
34	UnitedHealth Group Inc	UNH	1.04%
35	Oklo Inc	OKLO	0.99%
36	Carvana Co	CVNA	0.93%
37	QuantumScape Corp	QS	0.92%
38	Microsoft Corp	MSFT	0.85%
39	Cipher Mining Inc	CIFR	0.79%
40	Uber Technologies Inc	UBER	0.74%

	Name	Ticker	Index Weight
41	Rigetti Computing Inc	RGTI	0.71%
42	Trade Desk Inc/The	TTD	0.66%
43	RTX Corp	RTX	0.59%
44	First Majestic Silver Corp	AG	0.59%
45	Chevron Corp	CVX	0.58%
46	Snap Inc	SNAP	0.58%
47	Costco Wholesale Corp	COST	0.55%
48	Barrick Mining Corp	B	0.52%
49	IonQ Inc	IONQ	0.51%
50	Boeing Co/The	BA	0.51%
51	Celsius Holdings Inc	CELH	0.50%
52	Unity Software Inc	U	0.49%
53	Pfizer Inc	PFE	0.47%
54	DraftKings Inc	DKNG	0.47%
55	Lululemon Athletica Inc	LULU	0.45%
56	Block Inc	XYZ	0.42%
57	Reddit Inc	RDDT	0.41%
58	Bloom Energy Corp	BE	0.37%
59	AppLovin Corp	APP	0.36%
60	Ford Motor Co	F	0.36%
61	General Motors Co	GM	0.34%
62	Adobe Inc	ADBE	0.34%
63	Rocket Cos Inc	RKT	0.34%
64	Grab Holdings Ltd	GRAB	0.33%
65	ServiceNow Inc	NOW	0.32%
66	Venture Global Inc	VG	0.32%
67	Carnival Corp	CCL	0.32%
68	Moderna Inc	MRNA	0.31%
69	Exxon Mobil Corp	XOM	0.28%
70	MercadoLibre Inc	MELI	0.27%
71	Target Corp	TGT	0.24%
72	Walmart Inc	WMT	0.24%
73	JPMorgan Chase & Co	JPM	0.23%
74	MP Materials Corp	MP	0.23%
75	Walt Disney Co/The	DIS	0.23%

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

## Added Index Constituents

Name	Ticker
1 NIKE Inc	NKE
2 Zeta Global Holdings Corp	ZETA
3 Cipher Mining Inc	CIFR
4 RTX Corp	RTX
5 Chevron Corp	CVX
6 Ford Motor Co	F
7 Grab Holdings Ltd	GRAB
8 ServiceNow Inc	NOW
9 Venture Global Inc	VG
10 Carnival Corp	CCL
11 Exxon Mobil Corp	XOM
12 MercadoLibre Inc	MELI

## Removed Index Constituents

Name	Ticker
1 SoundHound AI Inc	SOUN
2 Archer Aviation Inc	ACHR
3 Salesforce Inc	CRM
4 DoorDash Inc	DASH
5 Marvell Technology Inc	MRVL
6 PepsiCo Inc	PEP
7 Snowflake Inc	SNOW
8 Duolingo Inc	DUOL
9 Eli Lilly & Co	LLY
10 Cloudflare Inc	NET
11 Riot Platforms Inc	RIOT
12 Dell Technologies Inc	DELL

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	45.9	44.9
Consumer Discretionary	15.3	16.9
Communication Services	13.6	13.1
Financial Services	9.4	8.3
Industrials	4.6	5.5
Health Care	4.2	3.3
Real Estate	3.0	3.0
Consumer Staples	2.5	1.5
Materials	1.0	1.3
Energy	0.0	1.2
Utilities	0.5	1.0

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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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