

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 |

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.

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