

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 Micron Technology Inc	MU	3.00%
2 Tesla Inc	TSLA	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 AST SpaceMobile Inc	ASTS	3.00%
5 Strategy Inc	MSTR	3.00%
6 Microsoft Corp	MSFT	3.00%
7 Meta Platforms Inc	META	3.00%
8 Palantir Technologies Inc	PLTR	3.00%
9 BlackBerry Ltd	BB	3.00%
10 Nebius Group NV	NBIS	3.00%
11 IREN Ltd	IREN	3.00%
12 Super Micro Computer Inc	SMCI	3.00%
13 Sandisk Corp	SNDK	3.00%
14 GameStop Corp	GME	3.00%
15 ImmunityBio Inc	IBRX	2.90%
16 Intel Corp	INTC	2.63%
17 SoFi Technologies Inc	SOFI	2.57%
18 Advanced Micro Devices Inc	AMD	2.51%
19 Netflix Inc	NFLX	2.45%
20 ServiceNow Inc	NOW	2.44%
21 Rocket Lab Corp	RKLB	2.44%
22 Robinhood Markets Inc	HOOD	2.25%
23 Apple Inc	AAPL	2.08%
24 Oracle Corp	ORCL	1.90%
25 Hims & Hers Health Inc	HIMS	1.72%
26 NIKE Inc	NKE	1.65%
27 Amazon.com Inc	AMZN	1.55%
28 CoreWeave Inc	CRWV	1.43%
29 Rivian Automotive Inc	RIVN	1.42%
30 Applied Digital Corp	APLD	1.41%
31 Alphabet Inc	GOOGL	1.23%
32 Terawulf Inc	WULF	1.20%
33 Marvell Technology Inc	MRVL	1.16%
34 Adobe Inc	ADBE	1.00%
35 Trade Desk Inc/The	TTD	0.99%
36 Celsius Holdings Inc	CELH	0.93%
37 Snap Inc	SNAP	0.82%
38 BitMine Immersion Technologies	BMNR	0.80%
39 Broadcom Inc	AVGO	0.76%
40 Galaxy Digital Inc	GLXY	0.75%

Name	Ticker	Index Weight
41 Bloom Energy Corp	BE	0.74%
42 MARA Holdings Inc	MARA	0.72%
43 Reddit Inc	RDDT	0.67%
44 QUALCOMM Inc	QCOM	0.65%
45 International Business Machines	IBM	0.63%
46 IonQ Inc	IONQ	0.61%
47 PayPal Holdings Inc	PYPL	0.60%
48 Figma Inc	FIG	0.55%
49 Joby Aviation Inc	JOBY	0.54%
50 Coinbase Global Inc	COIN	0.54%
51 Circle Internet Group Inc	CRCL	0.48%
52 Salesforce Inc	CRM	0.48%
53 UiPath Inc	PATH	0.48%
54 SentinelOne Inc	S	0.47%
55 DraftKings Inc	DKNG	0.45%
56 TG Therapeutics Inc	TGTX	0.42%
57 Oklo Inc	OKLO	0.41%
58 Uber Technologies Inc	UBER	0.41%
59 Dell Technologies Inc	DELL	0.39%
60 Cipher Digital Inc	CIFR	0.39%
61 Moderna Inc	MRNA	0.36%
62 Venture Global Inc	VG	0.36%
63 QXO Inc	QXO	0.34%
64 Walmart Inc	WMT	0.34%
65 Western Digital Corp	WDC	0.34%
66 Pfizer Inc	PFE	0.33%
67 Lululemon Athletica Inc	LULU	0.33%
68 Take-Two Interactive Software	TTWO	0.29%
69 Intuit Inc	INTU	0.28%
70 Eli Lilly & Co	LLY	0.27%
71 Paramount Skydance Corp	PSKY	0.25%
72 Comcast Corp	CMCSA	0.24%
73 AT&T Inc	T	0.24%
74 CrowdStrike Holdings Inc	CRWD	0.22%
75 UnitedHealth Group Inc	UNH	0.21%

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

Added Index Constituents

Name	Ticker
1 BlackBerry Ltd	BB
2 Sandisk Corp	SNDK
3 Hims & Hers Health Inc	HIMS
4 MARA Holdings Inc	MARA
5 Figma Inc	FIG
6 Joby Aviation Inc	JOBY
7 SentinelOne Inc	S
8 Moderna Inc	MRNA
9 QXO Inc	QXO
10 Western Digital Corp	WDC
11 Pfizer Inc	PFE
12 Paramount Skydance Corp	PSKY
13 Comcast Corp	CMCSA
14 AT&T Inc	T

Removed Index Constituents

Name	Ticker
1 D-Wave Quantum Inc	QBTS
2 Zscaler Inc	ZS
3 Snowflake Inc	SNOW
4 Ford Motor Co	F
5 Boeing Co/The	BA
6 Costco Wholesale Corp	COST
7 NU Holdings Ltd/Cayman Islands	NU
8 Palo Alto Networks Inc	PANW
9 AppLovin Corp	APP
10 Tempus AI Inc	TEM
11 EchoStar Corp	SATS
12 Unity Software Inc	U
13 Carvana Co	CVNA
14 McDonald's Corp	MCD

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	58.1	56.0
Communication Services	11.4	13.2
Consumer Discretionary	11.7	11.4
Financial Services	7.7	6.7
Health Care	4.5	6.2
Industrials	3.5	4.5
Consumer Staples	2.0	1.3
Energy	0.4	0.4
Utilities	0.6	0.4
Materials	0.0	0.0
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.

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