

# 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	Micron Technology Inc	MU	3.00%
4	AST SpaceMobile Inc	ASTS	3.00%
5	ServiceNow Inc	NOW	3.00%
6	SoFi Technologies Inc	SOFI	3.00%
7	ImmunityBio Inc	IBRX	3.00%
8	Microsoft Corp	MSFT	3.00%
9	Super Micro Computer Inc	SMCI	3.00%
10	Nebius Group NV	NBIS	3.00%
11	IREN Ltd	IREN	3.00%
12	Meta Platforms Inc	META	3.00%
13	GameStop Corp	GME	3.00%
14	Marvell Technology Inc	MRVL	3.00%
15	Advanced Micro Devices Inc	AMD	3.00%
16	Palantir Technologies Inc	PLTR	2.82%
17	Intel Corp	INTC	2.68%
18	Strategy Inc	MSTR	2.54%
19	Broadcom Inc	AVGO	2.22%
20	Oracle Corp	ORCL	2.21%
21	Rocket Lab Corp	RKLB	2.13%
22	Robinhood Markets Inc	HOOD	2.08%
23	Apple Inc	AAPL	2.03%
24	Applied Digital Corp	APLD	1.91%
25	UiPath Inc	PATH	1.58%
26	Alphabet Inc	GOOGL	1.55%
27	Amazon.com Inc	AMZN	1.40%
28	Dell Technologies Inc	DELL	1.40%
29	Netflix Inc	NFLX	1.26%
30	CoreWeave Inc	CRWW	1.25%
31	Rivian Automotive Inc	RIVN	1.19%
32	IonQ Inc	IONQ	1.10%
33	Coinbase Global Inc	COIN	1.06%
34	Celsius Holdings Inc	CELH	1.05%
35	International Business Machine	IBM	1.05%
36	Lululemon Athletica Inc	LULU	0.98%
37	BitMine Immersion Technologies	BMNR	0.95%
38	Reddit Inc	RDDT	0.90%
39	Adobe Inc	ADBE	0.88%
40	NIKE Inc	NKE	0.87%

Name	Ticker	Index Weight	
41	Trade Desk Inc/The	TTD	0.83%
42	Intuit Inc	INTU	0.82%
43	Galaxy Digital Inc	GLXY	0.68%
44	D-Wave Quantum Inc	QBTS	0.67%
45	Oklo Inc	OKLO	0.63%
46	Zscaler Inc	ZS	0.63%
47	Walmart Inc	WMT	0.61%
48	QUALCOMM Inc	QCOM	0.60%
49	Salesforce Inc	CRM	0.59%
50	Terawulf Inc	WULF	0.58%
51	Snowflake Inc	SNOW	0.55%
52	Uber Technologies Inc	UBER	0.53%
53	UnitedHealth Group Inc	UNH	0.51%
54	PayPal Holdings Inc	PYPL	0.49%
55	CrowdStrike Holdings Inc	CRWD	0.46%
56	Ford Motor Co	F	0.46%
57	Venture Global Inc	VG	0.44%
58	Boeing Co/The	BA	0.44%
59	Bloom Energy Corp	BE	0.42%
60	TG Therapeutics Inc	TGTX	0.37%
61	Cipher Digital Inc	CIFR	0.35%
62	DraftKings Inc	DKNG	0.35%
63	Costco Wholesale Corp	COST	0.34%
64	NU Holdings Ltd/Cayman Islands	NU	0.34%
65	Eli Lilly & Co	LLY	0.33%
66	Palo Alto Networks Inc	PANW	0.33%
67	AppLovin Corp	APP	0.32%
68	Circle Internet Group Inc	CRCL	0.32%
69	Tempus AI Inc	TEM	0.31%
70	Snap Inc	SNAP	0.30%
71	EchoStar Corp	SATS	0.28%
72	Unity Software Inc	U	0.27%
73	Take-Two Interactive Software	TTWO	0.26%
74	Carvana Co	CVNA	0.22%
75	McDonald's Corp	MCD	0.22%

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

## Added Index Constituents

Name	Ticker
1 International Business Machine	IBM
2 Intuit Inc	INTU
3 Zscaler Inc	ZS
4 Walmart Inc	WMT
5 Snowflake Inc	SNOW
6 CrowdStrike Holdings Inc	CRWD
7 Ford Motor Co	F
8 NU Holdings Ltd/Cayman Islands	NU
9 Palo Alto Networks Inc	PANW
10 Tempus AI Inc	TEM
11 EchoStar Corp	SATS
12 Unity Software Inc	U
13 Take-Two Interactive Software	TTWO

## Removed Index Constituents

Name	Ticker
1 United Parcel Service Inc	UPS
2 Aurora Innovation Inc	AUR
3 Joby Aviation Inc	JOBY
4 Shopify Inc	SHOP
5 Moderna Inc	MRNA
6 RTX Corp	RTX
7 Arista Networks Inc	ANET
8 ROBLOX Corp	RBLX
9 MercadoLibre Inc	MELI
10 Grab Holdings Ltd	GRAB
11 MP Materials Corp	MP
12 Cloudflare Inc	NET
13 Globalstar Inc	GSAT

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	52.0	58.1
Consumer Discretionary	12.2	11.7
Communication Services	13.7	11.4
Financial Services	7.8	7.7
Health Care	5.2	4.5
Industrials	5.8	3.5
Consumer Staples	1.5	2.0
Utilities	0.9	0.6
Energy	0.7	0.4
Materials	0.3	0.0
Real Estate	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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