

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 Hims & Hers Health Inc	HIMS	3.00%
4 Palantir Technologies Inc	PLTR	3.00%
5 AST SpaceMobile Inc	ASTS	3.00%
6 SoFi Technologies Inc	SOFI	3.00%
7 Netflix Inc	NFLX	3.00%
8 GameStop Corp	GME	3.00%
9 Microsoft Corp	MSFT	3.00%
10 Nebius Group NV	NBIS	3.00%
11 Amazon.com Inc	AMZN	3.00%
12 IREN Ltd	IREN	3.00%
13 Applied Digital Corp	APLD	2.81%
14 Robinhood Markets Inc	HOOD	2.66%
15 Super Micro Computer Inc	SMCI	2.64%
16 Strategy Inc	MSTR	2.57%
17 Apple Inc	AAPL	2.28%
18 Oracle Corp	ORCL	2.20%
19 Advanced Micro Devices Inc	AMD	2.18%
20 Micron Technology Inc	MU	2.15%
21 PayPal Holdings Inc	PYPL	2.12%
22 Coinbase Global Inc	COIN	1.96%
23 UiPath Inc	PATH	1.93%
24 Rivian Automotive Inc	RIVN	1.78%
25 Meta Platforms Inc	META	1.77%
26 Rocket Lab Corp	RKLB	1.76%
27 Trade Desk Inc/The	TTD	1.74%
28 Broadcom Inc	AVGO	1.50%
29 Alphabet Inc	GOOGL	1.42%
30 Snap Inc	SNAP	1.40%
31 Intel Corp	INTC	1.34%
32 AppLovin Corp	APP	1.26%
33 Carvana Co	CVNA	1.26%
34 RTX Corp	RTX	1.22%
35 Adobe Inc	ADBE	1.11%
36 Venture Global Inc	VG	0.87%
37 DraftKings Inc	DKNG	0.86%
38 Salesforce Inc	CRM	0.86%
39 IonQ Inc	IONQ	0.77%
40 CrowdStrike Holdings Inc	CRWD	0.76%

Name	Ticker	Index Weight
41 ServiceNow Inc	NOW	0.74%
42 Unity Software Inc	U	0.73%
43 Celsius Holdings Inc	CELH	0.70%
44 Block Inc	XYZ	0.69%
45 Walmart Inc	WMT	0.66%
46 Reddit Inc	RDDT	0.66%
47 Exxon Mobil Corp	XOM	0.65%
48 UnitedHealth Group Inc	UNH	0.61%
49 Cipher Digital Inc	CIFR	0.61%
50 Boeing Co/The	BA	0.58%
51 First Majestic Silver Corp	AG	0.52%
52 Marvell Technology Inc	MRVL	0.52%
53 Uber Technologies Inc	UBER	0.51%
54 Rocket Cos Inc	RKT	0.49%
55 Moderna Inc	MRNA	0.48%
56 JPMorgan Chase & Co	JPM	0.46%
57 International Business Machine	IBM	0.45%
58 Bloom Energy Corp	BE	0.45%
59 MercadoLibre Inc	MELI	0.45%
60 Joby Aviation Inc	JOBY	0.45%
61 NIKE Inc	NKE	0.44%
62 Palo Alto Networks Inc	PANW	0.42%
63 Oklo Inc	OKLO	0.41%
64 Barrick Mining Corp	B	0.41%
65 Shopify Inc	SHOP	0.40%
66 Lululemon Athletica Inc	LULU	0.40%
67 Norwegian Cruise Line Holdings	NCLH	0.37%
68 DoorDash Inc	DASH	0.36%
69 Tempus AI Inc	TEM	0.35%
70 Pinterest Inc	PINS	0.35%
71 D-Wave Quantum Inc	QBTS	0.31%
72 Costco Wholesale Corp	COST	0.30%
73 MongoDB Inc	MDB	0.30%
74 Eli Lilly & Co	LLY	0.29%
75 Grab Holdings Ltd	GRAB	0.26%

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

Added Index Constituents

Name	Ticker
1 Hims & Hers Health Inc	HIMS
2 RTX Corp	RTX
3 Block Inc	XYZ
4 Marvell Technology Inc	MRVL
5 International Business Machine	IBM
6 MercadoLibre Inc	MELI
7 Palo Alto Networks Inc	PANW
8 Norwegian Cruise Line Holdings	NCLH
9 DoorDash Inc	DASH
10 Tempus AI Inc	TEM
11 Pinterest Inc	PINS
12 Costco Wholesale Corp	COST
13 MongoDB Inc	MDB

Removed Index Constituents

Name	Ticker
1 QuantumScape Corp	QS
2 Duolingo Inc	DUOL
3 MP Materials Corp	MP
4 ROBLOX Corp	RBLX
5 Rigetti Computing Inc	RGTI
6 PepsiCo Inc	PEP
7 Lam Research Corp	LRCX
8 Cloudflare Inc	NET
9 Newmont Corp	NEM
10 Walt Disney Co/The	DIS
11 Pfizer Inc	PFE
12 Verizon Communications Inc	VZ
13 Chevron Corp	CVX

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	47.0	45.8
Consumer Discretionary	14.3	14.9
Communication Services	15.3	13.3
Financial Services	11.5	11.4
Industrials	4.2	5.2
Health Care	3.0	4.7
Consumer Staples	0.9	1.7
Energy	1.1	1.5
Materials	1.9	0.9
Utilities	0.8	0.4
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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