

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 GameStop Corp	GME	3.00%
4 AST SpaceMobile Inc	ASTS	3.00%
5 Intel Corp	INTC	3.00%
6 Advanced Micro Devices	AMD	3.00%
7 Micron Technology Inc	MU	3.00%
8 ImmunityBio Inc	IBRX	3.00%
9 Palantir Technologies Inc	PLTR	3.00%
10 IREN Ltd	IREN	3.00%
11 SoFi Technologies Inc	SOFI	3.00%
12 Microsoft Corp	MSFT	3.00%
13 Nebius Group NV	NBIS	3.00%
14 Super Micro Computer Inc	SMCI	3.00%
15 Meta Platforms Inc	META	2.91%
16 ServiceNow Inc	NOW	2.85%
17 Apple Inc	AAPL	2.81%
18 Applied Digital Corp	APLD	2.58%
19 Strategy Inc	MSTR	2.56%
20 Robinhood Markets Inc	HOOD	2.43%
21 Netflix Inc	NFLX	2.41%
22 Rocket Lab Corp	RKLB	2.31%
23 Amazon.com Inc	AMZN	2.04%
24 IonQ Inc	IONQ	1.83%
25 Alphabet Inc	GOOGL	1.71%
26 Oracle Corp	ORCL	1.48%
27 CoreWeave Inc	CRWV	1.44%
28 NIKE Inc	NKE	1.25%
29 Celsius Holdings Inc	CELH	1.18%
30 Snap Inc	SNAP	1.17%
31 Coinbase Global Inc	COIN	1.04%
32 Trade Desk Inc/The	TTD	1.01%
33 UnitedHealth Group Inc	UNH	0.98%
34 Rivian Automotive Inc	RIVN	0.94%
35 Terawulf Inc	WULF	0.93%
36 QUALCOMM Inc	QCOM	0.93%
37 Oklo Inc	OKLO	0.91%
38 Reddit Inc	RDDT	0.89%
39 UiPath Inc	PATH	0.83%
40 Bloom Energy Corp	BE	0.79%

Name	Ticker	Index Weight
41 BitMine Immersion Technologies	BMNR	0.78%
42 PayPal Holdings Inc	PYPL	0.77%
43 United Parcel Service Inc	UPS	0.67%
44 Venture Global Inc	VG	0.66%
45 AppLovin Corp	APP	0.60%
46 Galaxy Digital Inc	GLXY	0.60%
47 Adobe Inc	ADBE	0.59%
48 Cipher Digital Inc	CIFR	0.55%
49 Circle Internet Group Inc	CRCL	0.54%
50 Broadcom Inc	AVGO	0.53%
51 Boeing Co/The	BA	0.52%
52 Marvell Technology Inc	MRVL	0.51%
53 Lululemon Athletica Inc	LULU	0.51%
54 Aurora Innovation Inc	AUR	0.50%
55 Joby Aviation Inc	JOBY	0.49%
56 Shopify Inc	SHOP	0.46%
57 Moderna Inc	MRNA	0.43%
58 Uber Technologies Inc	UBER	0.42%
59 McDonald's Corp	MCD	0.41%
60 Eli Lilly & Co	LLY	0.41%
61 DraftKings Inc	DKNG	0.40%
62 D-Wave Quantum Inc	QBTS	0.39%
63 TG Therapeutics Inc	TGTX	0.37%
64 Salesforce Inc	CRM	0.35%
65 Carvana Co	CVNA	0.33%
66 RTX Corp	RTX	0.32%
67 Arista Networks Inc	ANET	0.31%
68 ROBLOX Corp	RBLX	0.31%
69 Dell Technologies Inc	DELL	0.30%
70 MercadoLibre Inc	MELI	0.30%
71 Grab Holdings Ltd	GRAB	0.30%
72 MP Materials Corp	MP	0.30%
73 Cloudflare Inc	NET	0.29%
74 Globalstar Inc	GSAT	0.28%
75 Costco Wholesale Corp	COST	0.28%

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

Added Index Constituents

Name	Ticker
1 QUALCOMM Inc	QCOM
2 United Parcel Service Inc	UPS
3 Aurora Innovation Inc	AUR
4 Joby Aviation Inc	JOBY
5 Shopify Inc	SHOP
6 Moderna Inc	MRNA
7 McDonald's Corp	MCD
8 D-Wave Quantum Inc	QBTS
9 Arista Networks Inc	ANET
10 ROBLOX Corp	RBLX
11 Dell Technologies Inc	DELL
12 MP Materials Corp	MP
13 Cloudflare Inc	NET

Removed Index Constituents

Name	Ticker
1 Unity Software Inc	U
2 Exxon Mobil Corp	XOM
3 JPMorgan Chase & Co	JPM
4 First Majestic Silver Corp	AG
5 Walt Disney Co/The	DIS
6 Barrick Mining Corp	B
7 Walmart Inc	WMT
8 Occidental Petroleum Corp	OXY
9 Block Inc	XYZ
10 Carnival Corp	CCL
11 Spotify Technology SA	SPOT
12 Pfizer Inc	PFE
13 Transocean Ltd	RIG

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	45.8	52.0
Communication Services	14.3	13.7
Consumer Discretionary	15.1	12.2
Financial Services	8.8	7.8
Industrials	4.6	5.8
Health Care	5.4	5.2
Consumer Staples	1.6	1.5
Utilities	0.8	0.9
Energy	2.7	0.7
Materials	0.9	0.3
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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