AS OF NOVEMBER 19, 2026

BUZZ
VanEck Social Sentiment ETF

VanEck

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	IREN Ltd	IREN	3.00%
5	AST SpaceMobile Inc	ASTS	3.00%
6	CoreWeave Inc	CRWV	3.00%
7	GameStop Corp	GME	3.00%
8	Nebius Group NV	NBIS	3.00%
9	Alphabet Inc	GOOGL	3.00%
10	Intel Corp	INTC	3.00%
11	Super Micro Computer Inc	SMCI	3.00%
12	Advanced Micro Devices Inc	AMD	3.00%
13	Meta Platforms Inc	META	3.00%
14	Sandisk Corp	SNDK	3.00%
15	SoFi Technologies Inc	SOFI	2.92%
16	Apple Inc	AAPL	2.92%
17	ImmunityBio Inc	IBRX	2.79%
18	Amazon.com Inc	AMZN	2.78%
19	Palantir Technologies Inc	PLTR	2.73%
20	Applied Digital Corp	APLD	2.24%
21	Netflix Inc	NFLX	2.14%
22	Oracle Corp	ORCL	2.02%
23	Microsoft Corp	MSFT	1.96%
24	Moderna Inc	MRNA	1.95%
25	Rocket Lab Corp	RKLB	1.91%
26	Strategy Inc	MSTR	1.61%
27	Robinhood Markets Inc	HOOD	1.54%
28	BlackBerry Ltd	BB	1.52%
29	Bloom Energy Corp	BE	1.49%
30	AppLovin Corp	APP	1.45%
31	Broadcom Inc	AVGO	1.31%
32	ServiceNow Inc	NOW	1.31%
33	Terawulf Inc	WULF	1.12%
34	Rivian Automotive Inc	RIVN	1.03%
35	Reddit Inc	RDDT	0.96%
36	IonQ Inc	IONQ	0.88%
37	Marvell Technology Inc	MRVL	0.79%
38	Trade Desk Inc/The	TTD	0.77%

Name		Ticker	Index Weight
39	NIKE Inc	NKE	0.71%
40	Boeing Co/The	BA	0.66%
41	Galaxy Digital Inc	GLXY	0.66%
42	Snap Inc	SNAP	0.63%
43	Uber Technologies Inc	UBER	0.62%
44	Lumentum Holdings Inc	LITE	0.61%
45	Coinbase Global Inc	COIN	0.58%
46	Zeta Global Holdings Corp	ZETA	0.57%
47	TG Therapeutics Inc	TGTX	0.55%
48	SentinelOne Inc	S	0.53%
49	Take-Two Interactive Software	TTWO	0.50%
50	Bitmine Immersion Technologies	BMNR	0.47%
51	Cloudflare Inc	NET	0.46%
52	Western Digital Corp	WDC	0.45%
53	PayPal Holdings Inc	PYPL	0.43%
54	Caterpillar Inc	CAT	0.38%
55	UnitedHealth Group Inc	UNH	0.38%
56	QUALCOMM Inc	QCOM	0.38%
57	Seagate Technology Holdings PL	STX	0.38%
58	Dell Technologies Inc	DELL	0.38%
59	Vistra Corp	VST	0.38%
60	Credo Technology Group Holding	CRDO	0.37%
61	McDonald's Corp	MCD	0.37%
62	Celsius Holdings Inc	CELH	0.35%
63	Eli Lilly & Co	LLY	0.34%
64	Unity Software Inc	U	0.34%
65	QXO Inc	QXO	0.34%
66	Joby Aviation Inc	JOBY	0.34%
67	Walmart Inc	WMT	0.33%
68	Venture Global Inc	VG	0.32%
69	Grab Holdings Ltd	GRAB	0.32%
70	DraftKings Inc	DKNG	0.31%
71	MP Materials Corp	MP	0.30%
72	Celestica Inc	CLS	0.30%
73	International Business Machine	IBM	0.29%
74	Vertiv Holdings Co	VRT	0.29%
75	Norwegian Cruise Line Holdings	NCLH	0.25%

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

Added Index Constituents

	Name	Ticker
1	Lumentum Holdings Inc	LITE
2	TG Therapeutics Inc	TGTX
3	Take-Two Interactive Software	TTWO
4	Cloudflare Inc	NET
5	UnitedHealth Group Inc	UNH
6	Seagate Technology Holdings PL	STX
7	Eli Lilly & Co	LLY
8	Joby Aviation Inc	JOBY
9	Walmart Inc	WMT
10	Venture Global Inc	VG
11	Celestica Inc	CLS
12	Vertiv Holdings Co	VRT

Removed Index Constituents

	Name	Ticker
1	Iovance Biotherapeutics Inc	IOVA
2	Cipher Digital Inc	CIFR
3	Hims & Hers Health Inc	HIMS
4	Applied Optoelectronics Inc	AAOI
5	Crowdstrike Holdings Inc	CRWD
6	Circle Internet Group Inc	CRCL
7	Adobe Inc	ADBE
8	Lululemon Athletica Inc	LULU
9	UiPath Inc	PATH
10	Oklo Inc	OKLO
11	Costco Wholesale Corp	COST
12	Tempus AI Inc	TEM

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	51.0	52.9
Communication Services	13.2	15.4
Consumer Discretionary	14.0	11.4
Industrials	5.6	6.3
Financial Services	6.6	6.1
Health Care	7.3	6.0
Consumer Staples	0.7	0.7
Utilities	1.0	0.4
Energy	0.0	0.3
Materials	0.6	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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