

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 Opendoor Technologies Inc	OPEN	3.00%
2 Tesla Inc	TSLA	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 GameStop Corp	GME	3.00%
5 Intel Corp	INTC	3.00%
6 Advanced Micro Devices Inc	AMD	3.00%
7 Palantir Technologies Inc	PLTR	3.00%
8 AST SpaceMobile Inc	ASTS	3.00%
9 IREN Ltd	IREN	2.94%
10 Webull Corp	BULL	2.87%
11 Applied Digital Corp	APLD	2.76%
12 Amazon.com Inc	AMZN	2.72%
13 Nebius Group NV	NBIS	2.54%
14 Robinhood Markets Inc	HOOD	2.48%
15 Strategy Inc	MSTR	2.29%
16 SoFi Technologies Inc	SOFI	2.24%
17 Rigetti Computing Inc	RGTI	2.10%
18 QuantumScape Corp	QS	2.10%
19 SoundHound AI Inc	SOUN	2.05%
20 Super Micro Computer Inc	SMCI	1.99%
21 UnitedHealth Group Inc	UNH	1.97%
22 Apple Inc	AAPL	1.86%
23 Snap Inc	SNAP	1.84%
24 IonQ Inc	IONQ	1.82%
25 Oracle Corp	ORCL	1.71%
26 Oklo Inc	OKLO	1.57%
27 Rocket Lab Corp	RKLB	1.56%
28 Hims & Hers Health Inc	HIMS	1.50%
29 Meta Platforms Inc	META	1.49%
30 Coinbase Global Inc	COIN	1.47%
31 Archer Aviation Inc	ACHR	1.44%
32 PayPal Holdings Inc	PYPL	1.28%
33 MARA Holdings Inc	MARA	1.28%
34 Alphabet Inc	GOOGL	1.26%
35 D-Wave Quantum Inc	QBTS	1.19%
36 UiPath Inc	PATH	1.18%
37 Micron Technology Inc	MU	1.17%
38 Unity Software Inc	U	1.10%
39 Walt Disney Co/The	DIS	1.05%
40 DraftKings Inc	DKNG	0.87%

Name	Ticker	Index Weight
41 Microsoft Corp	MSFT	0.87%
42 AppLovin Corp	APP	0.85%
43 Trade Desk Inc/The	TTD	0.83%
44 Rivian Automotive Inc	RIVN	0.81%
45 Lululemon Athletica Inc	LULU	0.80%
46 Netflix Inc	NFLX	0.80%
47 Boeing Co/The	BA	0.76%
48 Reddit Inc	RDDT	0.73%
49 Pfizer Inc	PFE	0.69%
50 Dutch Bros Inc	BROS	0.68%
51 Rocket Cos Inc	RKT	0.65%
52 NIKE Inc	NKE	0.63%
53 Grab Holdings Ltd	GRAB	0.59%
54 Target Corp	TGT	0.56%
55 Celsius Holdings Inc	CELH	0.54%
56 Adobe Inc	ADBE	0.54%
57 Tempus AI Inc	TEM	0.50%
58 Carvana Co	CVNA	0.49%
59 Barrick Mining Corp	B	0.45%
60 Costco Wholesale Corp	COST	0.45%
61 Riot Platforms Inc	RIOT	0.44%
62 Lucid Group Inc	LCID	0.44%
63 Uber Technologies Inc	UBER	0.42%
64 Lockheed Martin Corp	LMT	0.42%
65 Broadcom Inc	AVGO	0.39%
66 Salesforce Inc	CRM	0.35%
67 Bloom Energy Corp	BE	0.35%
68 Joby Aviation Inc	JOBY	0.34%
69 Visa Inc	V	0.33%
70 Chipotle Mexican Grill Inc	CMG	0.32%
71 First Majestic Silver Corp	AG	0.32%
72 Duolingo Inc	DUOL	0.29%
73 Marvell Technology Inc	MRVL	0.27%
74 TG Therapeutics Inc	TGTX	0.22%
75 Moderna Inc	MRNA	0.22%

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

Added Index Constituents

Name	Ticker
1 Opendoor Technologies Inc	OPEN
2 IREN Ltd	IREN
3 Webull Corp	BULL
4 Applied Digital Corp	APLD
5 Rigetti Computing Inc	RGTI
6 QuantumScape Corp	QS
7 SoundHound AI Inc	SOUN
8 D-Wave Quantum Inc	QBTS
9 Unity Software Inc	U
10 Trade Desk Inc/The	TTD
11 Dutch Bros Inc	BROS
12 NIKE Inc	NKE
13 Riot Platforms Inc	RIOT
14 Lockheed Martin Corp	LMT
15 Bloom Energy Corp	BE
16 Visa Inc	V
17 First Majestic Silver Corp	AG
18 Duolingo Inc	DUOL

Removed Index Constituents

Name	Ticker
1 Walmart Inc	WMT
2 ROBLOX Corp	RBLX
3 Snowflake Inc	SNOW
4 Palo Alto Networks Inc	PANW
5 United Parcel Service Inc	UPS
6 Affirm Holdings Inc	AFRM
7 Eli Lilly & Co	LLY
8 Upstart Holdings Inc	UPST
9 Crowdstrike Holdings Inc	CRWD
10 Ford Motor Co	F
11 EchoStar Corp	SATS
12 NU Holdings Ltd/Cayman Islands	NU
13 First Solar Inc	FSLR
14 AT&T Inc	T
15 Bank of America Corp	BAC
16 Citigroup Inc	C
17 Dell Technologies Inc	DELL
18 International Business Machine	IBM

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	39.6	43.7
Consumer Discretionary	15.5	16.2
Financial Services	11.6	11.3
Communication Services	13.4	11.0
Industrials	6.4	5.9
Health Care	8.6	5.1
Real Estate	0.0	3.0
Utilities	0.5	1.6
Consumer Staples	3.5	1.5
Materials	0.9	1.2
Energy	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. 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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