AS OF OCTOBER 15, 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	Micron Technology Inc	MU	3.00%
2	Tesla Inc	TSLA	3.00%
3	NVIDIA Corp	NVDA	3.00%
4	GameStop Corp	GME	3.00%
5	Meta Platforms Inc	META	3.00%
6	Oracle Corp	ORCL	3.00%
7	NIKE Inc	NKE	3.00%
8	AST SpaceMobile Inc	ASTS	3.00%
9	IREN Ltd	IREN	3.00%
10	Advanced Micro Devices Inc	AMD	3.00%
11	Super Micro Computer Inc	SMCI	3.00%
12	ImmunityBio Inc	IBRX	2.73%
13	Intel Corp	INTC	2.69%
14	Applied Digital Corp	APLD	2.66%
15	BlackBerry Ltd	BB	2.64%
16	SoFi Technologies Inc	SOFI	2.62%
17	Iovance Biotherapeutics Inc	IOVA	2.43%
18	Nebius Group NV	NBIS	2.40%
19	Alphabet Inc	GOOGL	2.34%
20	Robinhood Markets Inc	HOOD	2.31%
21	Sandisk Corp	SNDK	2.13%
22	Amazon.com Inc	AMZN	1.99%
23	Apple Inc	AAPL	1.98%
24	Rocket Lab Corp	RKLB	1.89%
25	Palantir Technologies Inc	PLTR	1.89%
26	Strategy Inc	MSTR	1.86%
27	AppLovin Corp	APP	1.66%
28	Broadcom Inc	AVGO	1.53%
29	Netflix Inc	NFLX	1.43%
30	Microsoft Corp	MSFT	1.41%
31	CoreWeave Inc	CRWV	1.22%
32	Moderna Inc	MRNA	1.08%
33	McDonald's Corp	MCD	1.06%
34	Bloom Energy Corp	BE	0.94%
35	IonQ Inc	IONQ	0.91%
36	Cipher Digital Inc	CIFR	0.91%
37	Trade Desk Inc/The	TTD	0.84%
38	BitMine Immersion Technologies	BMNR	0.81%
39	Coinbase Global Inc	COIN	0.81%
40	Uber Technologies Inc	UBER	0.78%
41	Boeing Co/The	BA	0.78%
42	Rivian Automotive Inc	RIVN	0.72%
43	Hims & Hers Health Inc	HIMS	0.72%
44	Terawulf Inc	WULF	0.69%
45	Vistra Corp	VST	0.65%
46	Credo Technology Group Holding	CRDO	0.64%
47	MP Materials Corp	MP	0.62%
48	Applied Optoelectronics Inc	AAOI	0.60%
49	Dell Technologies Inc	DELL	0.57%
50	Marvell Technology Inc	MRVL	0.55%
51	Snap Inc	SNAP	0.55%
52	Grab Holdings Ltd	GRAB	0.52%
53	Crowdstrike Holdings Inc	CRWD	0.52%
54	DraftKings Inc	DKNG	0.51%
55	ServiceNow Inc	NOW	0.51%
56	Galaxy Digital Inc	GLXY	0.49%
57	Zeta Global Holdings Corp	ZETA	0.49%
58	Western Digital Corp	WDC	0.48%
59	Circle Internet Group Inc	CRCL	0.48%
60	SentinelOne Inc	S	0.45%
61	QUALCOMM Inc	QCOM	0.44%
62	Adobe Inc	ADBE	0.40%
63	Unity Software Inc	U	0.40%
64	Reddit Inc	RDDT	0.39%
65	Lululemon Athletica Inc	LULU	0.37%
66	Celsius Holdings Inc	CELH	0.37%
67	UiPath Inc	PATH	0.37%
68	Oklo Inc	OKLO	0.36%
69	Caterpillar Inc	CAT	0.36%
70	QXO Inc	QXO	0.35%
71	Norwegian Cruise Line Holdings	NCLH	0.34%
72	International Business Machine	IBM	0.34%
73	Costco Wholesale Corp	COST	0.34%
74	PayPal Holdings Inc	PYPL	0.32%
75	Tempus AI Inc	TEM	0.31%

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

Added Index Constituents

Name		Ticker
1	BlackBerry Ltd	BB
2	Iovance Biotherapeutics Inc	IOVA
3	Credo Technology Group Holding	CRDO
4	MP Materials Corp	MP
5	Applied Optoelectronics Inc	AAOI
6	Grab Holdings Ltd	GRAB
7	Zeta Global Holdings Corp	ZETA
8	Western Digital Corp	WDC
9	Unity Software Inc	U
10	Caterpillar Inc	CAT
11	QXO Inc	QXO
12	International Business Machine	IBM
13	Costco Wholesale Corp	COST

Removed Index Constituents

Name		Ticker
1	Walmart Inc	WMT
2	Salesforce Inc	CRM
3	Take-Two Interactive Software	TTWO
4	Paramount Skydance Corp	PSKY
5	TG Therapeutics Inc	TGTX
6	Hewlett Packard Enterprise Co	HPE
7	Cisco Systems Inc	CSCO
8	Snowflake Inc	SNOW
9	Intuit Inc	INTU
10	Venture Global Inc	VG
11	Barrick Mining Corp	B
12	Riot Platforms Inc	RIOT
13	D-Wave Quantum Inc	QBTS

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	53.0	51.0
Consumer Discretionary	12.8	14.0
Communication Services	13.5	13.2
Health Care	6.6	7.3
Financial Services	6.9	6.6
Industrials	4.2	5.6
Utilities	0.8	1.0
Consumer Staples	1.6	0.7
Materials	0.3	0.6
Energy	0.3	0.0
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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