

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 Palantir Technologies Inc	PLTR	3.00%
4 Intel Corp	INTC	3.00%
5 GameStop Corp	GME	3.00%
6 UnitedHealth Group Inc	UNH	3.00%
7 Strategy Inc	MSTR	3.00%
8 Robinhood Markets Inc	HOOD	3.00%
9 Alphabet Inc	GOOGL	3.00%
10 SoFi Technologies Inc	SOFI	3.00%
11 AST SpaceMobile Inc	ASTS	3.00%
12 Apple Inc	AAPL	3.00%
13 Advanced Micro Devices Inc	AMD	3.00%
14 Nebius Group NV	NBIS	3.00%
15 Hims & Hers Health Inc	HIMS	3.00%
16 Super Micro Computer Inc	SMCI	2.92%
17 Rocket Lab Corp	RKLB	2.62%
18 Lululemon Athletica Inc	LULU	2.54%
19 Oracle Corp	ORCL	2.49%
20 Snap Inc	SNAP	2.37%
21 Lucid Group Inc	LCID	2.16%
22 Broadcom Inc	AVGO	1.71%
23 Amazon.com Inc	AMZN	1.60%
24 Walmart Inc	WMT	1.54%
25 Coinbase Global Inc	COIN	1.53%
26 Meta Platforms Inc	META	1.45%
27 ROBLOX Corp	RBLX	1.44%
28 Microsoft Corp	MSFT	1.29%
29 MARA Holdings Inc	MARA	1.27%
30 Salesforce Inc	CRM	1.27%
31 Marvell Technology Inc	MRVL	1.22%
32 Rivian Automotive Inc	RIVN	0.99%
33 Rocket Cos Inc	RKT	0.98%
34 Archer Aviation Inc	ACHR	0.93%
35 Micron Technology Inc	MU	0.91%
36 Barrick Mining Corp	B	0.90%
37 Snowflake Inc	SNOW	0.89%
38 Celsius Holdings Inc	CELH	0.88%
39 Palo Alto Networks Inc	PANW	0.83%
40 Uber Technologies Inc	UBER	0.79%

Name	Ticker	Index Weight
41 Target Corp	TGT	0.76%
42 Tempus AI Inc	TEM	0.74%
43 Adobe Inc	ADBE	0.70%
44 PayPal Holdings Inc	PYPL	0.69%
45 United Parcel Service Inc	UPS	0.68%
46 Boeing Co/The	BA	0.67%
47 Affirm Holdings Inc	AFRM	0.66%
48 AppLovin Corp	APP	0.64%
49 IonQ Inc	IONQ	0.61%
50 Reddit Inc	RDDT	0.60%
51 Eli Lilly & Co	LLY	0.60%
52 DraftKings Inc	DKNG	0.59%
53 Upstart Holdings Inc	UPST	0.57%
54 CrowdStrike Holdings Inc	CRWD	0.57%
55 Carvana Co	CVNA	0.56%
56 Chipotle Mexican Grill Inc	CMG	0.55%
57 TG Therapeutics Inc	TGTX	0.53%
58 Ford Motor Co	F	0.52%
59 EchoStar Corp	SATS	0.51%
60 NU Holdings Ltd/Cayman Islands	NU	0.50%
61 Oklo Inc	OKLO	0.49%
62 Netflix Inc	NFLX	0.47%
63 Joby Aviation Inc	JOBY	0.45%
64 UiPath Inc	PATH	0.40%
65 Moderna Inc	MRNA	0.39%
66 Pfizer Inc	PFE	0.38%
67 First Solar Inc	FSLR	0.37%
68 AT&T Inc	T	0.33%
69 Bank of America Corp	BAC	0.32%
70 Citigroup Inc	C	0.30%
71 Costco Wholesale Corp	COST	0.29%
72 Dell Technologies Inc	DELL	0.27%
73 Walt Disney Co/The	DIS	0.26%
74 Grab Holdings Ltd	GRAB	0.25%
75 International Business Machine	IBM	0.25%

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

Added Index Constituents

Name	Ticker
1 Oracle Corp	ORCL
2 Walmart Inc	WMT
3 Salesforce Inc	CRM
4 Target Corp	TGT
5 Affirm Holdings Inc	AFRM
6 CrowdStrike Holdings Inc	CRWD
7 TG Therapeutics Inc	TGTX
8 EchoStar Corp	SATS
9 UiPath Inc	PATH
10 Moderna Inc	MRNA
11 First Solar Inc	FSLR
12 Bank of America Corp	BAC
13 Citigroup Inc	C
14 Dell Technologies Inc	DELL

Removed Index Constituents

Name	Ticker
1 Cava Group Inc	CAVA
2 ServiceNow Inc	NOW
3 Dutch Bros Inc	BROS
4 Cloudflare Inc	NET
5 Goldman Sachs Group Inc/The	GS
6 Shopify Inc	SHOP
7 Abbott Laboratories	ABT
8 Visa Inc	V
9 NIKE Inc	NKE
10 Starbucks Corp	SBUX
11 Roku Inc	ROKU
12 Albemarle Corp	ALB
13 Philip Morris International Inc	PM
14 Lockheed Martin Corp	LMT

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	33.8	39.6
Consumer Discretionary	17.4	15.5
Communication Services	13.7	13.4
Financial Services	14.0	11.6
Health Care	8.6	8.6
Industrials	8.9	6.4
Consumer Staples	1.4	3.5
Materials	1.2	0.9
Utilities	1.2	0.5
Energy	0.0	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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