

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 NVIDIA Corp	NVDA	3.00%
2 Tesla Inc	TSLA	3.00%
3 Micron Technology Inc	MU	3.00%
4 Moderna Inc	MRNA	3.00%
5 IREN Ltd	IREN	3.00%
6 Super Micro Computer Inc	SMCI	3.00%
7 Sandisk Corp	SNDK	3.00%
8 GameStop Corp	GME	3.00%
9 Nebius Group NV	NBIS	3.00%
10 Meta Platforms Inc	META	3.00%
11 Apple Inc	AAPL	3.00%
12 AST SpaceMobile Inc	ASTS	3.00%
13 Strategy Inc	MSTR	3.00%
14 Intel Corp	INTC	2.83%
15 Broadcom Inc	AVGO	2.62%
16 Palantir Technologies Inc	PLTR	2.51%
17 SoFi Technologies Inc	SOFI	2.32%
18 NIKE Inc	NKE	2.25%
19 Oracle Corp	ORCL	2.15%
20 Robinhood Markets Inc	HOOD	2.03%
21 ImmunityBio Inc	IBRX	2.03%
22 Marvell Technology Inc	MRVL	1.88%
23 Rocket Lab Corp	RKLB	1.83%
24 Alphabet Inc	GOOGL	1.74%
25 AppLovin Corp	APP	1.67%
26 Advanced Micro Devices Inc	AMD	1.62%
27 Applied Digital Corp	APLD	1.49%
28 Amazon.com Inc	AMZN	1.49%
29 Cipher Digital Inc	CIFR	1.39%
30 Lululemon Athletica Inc	LULU	1.24%
31 PayPal Holdings Inc	PYPL	1.16%
32 CoreWeave Inc	CRWV	1.15%
33 UiPath Inc	PATH	1.13%
34 Bloom Energy Corp	BE	1.13%
35 BitMine Immersion Technologies	BMNR	1.12%
36 Dell Technologies Inc	DELL	1.05%
37 Netflix Inc	NFLX	0.97%
38 Terawulf Inc	WULF	0.93%

Name	Ticker	Index Weight
39 Walmart Inc	WNT	0.93%
40 Coinbase Global Inc	COIN	0.87%
41 Microsoft Corp	MSFT	0.86%
42 ServiceNow Inc	NOW	0.86%
43 Reddit Inc	RDDT	0.84%
44 Uber Technologies Inc	UBER	0.81%
45 Hims & Hers Health Inc	HIMS	0.79%
46 Celsius Holdings Inc	CELH	0.72%
47 Rivian Automotive Inc	RIVN	0.71%
48 IonQ Inc	IONQ	0.71%
49 Trade Desk Inc/The	TTD	0.68%
50 Snap Inc	SNAP	0.63%
51 Salesforce Inc	CRM	0.60%
52 Take-Two Interactive Software	TTWO	0.54%
53 Oklo Inc	OKLO	0.51%
54 CrowdStrike Holdings Inc	CRWD	0.50%
55 Galaxy Digital Inc	GLXY	0.49%
56 SentinelOne Inc	S	0.47%
57 Adobe Inc	ADBE	0.46%
58 Paramount Skydance Corp	PSKY	0.45%
59 Circle Internet Group Inc	CRCL	0.42%
60 TG Therapeutics Inc	TGTX	0.42%
61 Hewlett Packard Enterprise Co	HPE	0.42%
62 McDonald's Corp	MCD	0.42%
63 Boeing Co/The	BA	0.40%
64 Cisco Systems Inc	CSCO	0.37%
65 DraftKings Inc	DKNG	0.37%
66 Norwegian Cruise Line Holdings	NCLH	0.36%
67 Snowflake Inc	SNOW	0.34%
68 Tempus AI Inc	TEM	0.33%
69 Intuit Inc	INTU	0.33%
70 Venture Global Inc	VG	0.31%
71 QUALCOMM Inc	QCOM	0.30%
72 Barrick Mining Corp	B	0.28%
73 Vistra Corp	VST	0.26%
74 Riot Platforms Inc	RIOT	0.26%
75 D-Wave Quantum Inc	QBTS	0.25%

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

Added Index Constituents

Name		Ticker
1	Moderna Inc	MRNA
2	Lululemon Athletica Inc	LULU
3	Walmart Inc	WMT
4	Salesforce Inc	CRM
5	Take-Two Interactive Software	TTWO
6	Crowdstrike Holdings Inc	CRWD
7	Hewlett Packard Enterprise Co	HPE
8	McDonald's Corp	MCD
9	Norwegian Cruise Line Holdings	NCLH
10	Snowflake Inc	SNOW
11	Tempus AI Inc	TEM
12	Intuit Inc	INTU
13	Barrick Mining Corp	B
14	Vistra Corp	VST

Removed Index Constituents

Name		Ticker
1	BlackBerry Ltd	BB
2	International Business Machine	IBM
3	Joby Aviation Inc	JOBY
4	Figma Inc	FIG
5	Caterpillar Inc	CAT
6	ROBLOX Corp	RBLX
7	Ford Motor Co	F
8	Eli Lilly & Co	LLY
9	QXO Inc	QXO
10	UnitedHealth Group Inc	UNH
11	Aurora Innovation Inc	AUR
12	Lumentum Holdings Inc	LITE
13	MP Materials Corp	MP
14	Pfizer Inc	PFE

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	54.7	53.0
Communication Services	15.6	13.5
Consumer Discretionary	10.3	12.8
Financial Services	6.6	6.9
Health Care	4.8	6.6
Industrials	5.6	4.2
Consumer Staples	1.2	1.6
Utilities	0.5	0.8
Energy	0.4	0.3
Materials	0.3	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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