

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	Name	Ticker	Index Weight
1 AMC Entertainment Holdings Inc	AMC	3.00%	41 Cleveland-Cliffs Inc	CLF	0.96%
2 Tesla Inc	TSLA	3.00%	42 ViacomCBS Inc	VIAC	0.95%
3 GameStop Corp	GME	3.00%	43 Walmart Inc	WMT	0.95%
4 Apple Inc	AAPL	3.00%	44 Pinterest Inc	PINS	0.90%
5 Palantir Technologies Inc	PLTR	3.00%	45 salesforce.com Inc	CRM	0.87%
6 Pfizer Inc	PFE	3.00%	46 Unity Software Inc	U	0.85%
7 Moderna Inc	MRNA	3.00%	47 Micron Technology Inc	MU	0.85%
8 NVIDIA Corp	NVDA	3.00%	48 Snap Inc	SNAP	0.84%
9 Amazon.com Inc	AMZN	3.00%	49 Wells Fargo & Co	WFC	0.77%
10 Advanced Micro Devices Inc	AMD	3.00%	50 AT&T Inc	T	0.75%
11 BlackBerry Ltd	BB	3.00%	51 Carnival Corp	CCL	0.75%
12 Plug Power Inc	PLUG	3.00%	52 Chewy Inc	CHWY	0.73%
13 Novavax Inc	NVAX	2.99%	53 Opendoor Technologies Inc	OPEN	0.72%
14 DraftKings Inc	DKNG	2.54%	54 Visa Inc	V	0.71%
15 Roku Inc	ROKU	2.25%	55 General Motors Co	GM	0.70%
16 Virgin Galactic Holdings Inc	SPCE	2.15%	56 DocuSign Inc	DOCU	0.67%
17 Walt Disney Co/The	DIS	2.15%	57 Exxon Mobil Corp	XOM	0.66%
18 Boeing Co/The	BA	1.89%	58 Uber Technologies Inc	UBER	0.62%
19 Microsoft Corp	MSFT	1.79%	59 United States Steel Corp	X	0.61%
20 Zoom Video Communications Inc	ZM	1.76%	60 Intel Corp	INTC	0.57%
21 Peloton Interactive Inc	PTON	1.73%	61 Lululemon Athletica Inc	LULU	0.57%
22 Facebook Inc	FB	1.71%	62 Bank of America Corp	BAC	0.54%
23 Netflix Inc	NFLX	1.63%	63 AbbVie Inc	ABBV	0.53%
24 Digital Turbine Inc	APPS	1.36%	64 American Airlines Group Inc	AAL	0.51%
25 Ford Motor Co	F	1.32%	65 Shopify Inc	SHOP	0.50%
26 Lockheed Martin Corp	LMT	1.32%	66 Home Depot Inc/The	HD	0.49%
27 Target Corp	TGT	1.28%	67 Citigroup Inc	C	0.48%
28 Rocket Cos Inc	RKT	1.23%	68 General Electric Co	GE	0.44%
29 Agilent Technologies Inc	A	1.19%	69 QuantumScape Corp	QS	0.43%
30 Twitter Inc	TWTR	1.13%	70 Goldman Sachs Group Inc/The	GS	0.43%
31 CrowdStrike Holdings Inc	CRWD	1.09%	71 Johnson & Johnson	JNJ	0.41%
32 PayPal Holdings Inc	PYPL	1.06%	72 Spotify Technology SA	SPOT	0.40%
33 C3.ai Inc	AI	1.05%	73 Activision Blizzard Inc	ATVI	0.39%
34 Airbnb Inc	ABNB	1.04%	74 Beyond Meat Inc	BYND	0.38%
35 Alphabet Inc	GOOGL	1.03%	75 Starbucks Corp	SBUX	0.37%
36 Snowflake Inc	SNOW	1.01%			
37 Penn National Gaming Inc	PENN	1.01%			
38 Barrick Gold Corp	GOLD	1.00%			
39 Macy's Inc	M	0.99%			
40 Square Inc	SQ	0.98%			

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

Added Index Constituents

	Name	Ticker
1	Lockheed Martin Corp	LMT
2	Target Corp	TGT
3	Crowdstrike Holdings Inc	CRWD
4	Macy's Inc	M
5	salesforce.com Inc	CRM
6	DocuSign Inc	DOCU
7	Lululemon Athletica Inc	LULU
8	AbbVie Inc	ABBV
9	Home Depot Inc/The	HD
10	Spotify Technology SA	SPOT

Removed Index Constituents

	Name	Ticker
1	ContextLogic Inc	WISH
2	3M Co	MMM
3	Marathon Petroleum Corp	MPC
4	Teladoc Health Inc	TDOC
5	JPMorgan Chase & Co	JPM
6	MicroStrategy Inc	MSTR
7	Trade Desk Inc/The	TTD
8	Chipotle Mexican Grill Inc	CMG
9	QUALCOMM Inc	QCOM
10	NIKE Inc	NKE

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	27.4	30.1
Consumer Discretionary	22.5	23.0
Communication Services	18.6	17.1
Health Care	9.8	11.1
Industrials	10.3	9.9
Financial Services	4.6	3.5
Materials	3.2	2.6
Consumer Staples	1.3	1.3
Energy	1.5	0.7
Real Estate	0.8	0.7
Utilities	0.0	0.0

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

Risks and Important Disclosures

An investment in the Fund may be subject to risks which include, among others, risks related to social media analytics, investing in equity securities, medium-capitalization companies, information technology, communication services, consumer discretionary, health care and industrials sectors, market, operational, high portfolio turnover, index tracking, authorized participant concentration, new fund, absence of prior active market, trading issues, passive management, fund shares trading, premium/discount and liquidity of fund shares, non-diversified and concentration risks which may make these investments volatile in price or difficult to trade. 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.

BUZZ NextGen AI US Sentiment Leaders Index (the "BUZZ Index") is a product of BUZZ HOLDINGS ULC ("BUZZ Holdings"), and has been licensed to Van Eck Corporation for use in connection with the VanEck Social Sentiment ETF. "BUZZ" is a trademark of BUZZ Holdings, which have been licensed by Van Eck Associates Corporation for use in connection with the BUZZ Index. VanEck Social Sentiment ETF is not sponsored, endorsed, sold or promoted by BUZZ Holdings or its shareholders, including Periscope Capital Inc., or the licensor of the BUZZ Index, and/or their respective affiliates and third party licensors. BUZZ Holdings makes no representation or warranty, express or implied, to the owners of the VanEck Social Sentiment ETF or any member of the public regarding the advisability of investing in securities generally or in VanEck Social Sentiment ETF, particularly or the ability of the BUZZ Index to track general market performance. Licensor's only relationship to the Licensee is the licensing of the Index which is determined and composed by Licensor without regard to Licensee or the Product(s). Licensor has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining or composing the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein. BUZZ Holdings is not an investment advisor and the inclusion of a security in the BUZZ Index is not a recommendation by BUZZ Holdings to buy, sell, or hold such security, nor should it be considered investment advice.



Van Eck Securities Corporation, Distributor

666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333