

# BUZZ

## VanEck Social Sentiment

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 GameStop Corp	GME	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 Palantir Technologies Inc	PLTR	3.00%
5 Super Micro Computer Inc	SMCI	3.00%
6 SoFi Technologies Inc	SOFI	3.00%
7 Amazon.com Inc	AMZN	3.00%
8 Microsoft Corp	MSFT	3.00%
9 Coinbase Global Inc	COIN	3.00%
10 Advanced Micro Devices Inc	AMD	3.00%
11 Apple Inc	AAPL	3.00%
12 Meta Platforms Inc	META	3.00%
13 AST SpaceMobile Inc	ASTS	3.00%
14 Boeing Co/The	BA	3.00%
15 Alphabet Inc	GOOGL	3.00%
16 Robinhood Markets Inc	HOOD	3.00%
17 McDonald's Corp	MCD	2.81%
18 Intel Corp	INTC	2.45%
19 Unity Software Inc	U	2.40%
20 Lucid Group Inc	LCID	2.37%
21 Viking Therapeutics Inc	VKTX	2.34%
22 Celsius Holdings Inc	CELH	1.79%
23 Netflix Inc	NFLX	1.72%
24 ROBLOX Corp	RBLX	1.63%
25 Rivian Automotive Inc	RIVN	1.50%
26 Bank of America Corp	BAC	1.18%
27 Carvana Co	CVNA	1.16%
28 Moderna Inc	MRNA	1.16%
29 Snap Inc	SNAP	1.16%
30 Walt Disney Co/The	DIS	1.13%
31 PayPal Holdings Inc	PYPL	1.11%
32 Reddit Inc	RDDT	1.10%
33 DraftKings Inc	DKNG	1.05%
34 Enphase Energy Inc	ENPH	0.86%
35 Pfizer Inc	PFE	0.82%
36 Affirm Holdings Inc	AFRM	0.80%
37 Uber Technologies Inc	UBER	0.79%
38 Starbucks Corp	SBUX	0.78%
39 Block Inc	SQ	0.77%
40 Visa Inc	V	0.76%

Name	Ticker	Index Weight
41 Occidental Petroleum Corp	OXY	0.75%
42 AppLovin Corp	APP	0.74%
43 Spotify Technology SA	SPOT	0.74%
44 Newmont Corp	NEM	0.70%
45 Eli Lilly & Co	LLY	0.68%
46 Snowflake Inc	SNOW	0.66%
47 Micron Technology Inc	MU	0.65%
48 Walgreens Boots Alliance Inc	WBA	0.65%
49 Shopify Inc	SHOP	0.64%
50 JPMorgan Chase & Co	JPM	0.61%
51 Cisco Systems Inc	CSCO	0.61%
52 Ford Motor Co	F	0.60%
53 Albemarle Corp	ALB	0.60%
54 Cava Group Inc	CAVA	0.59%
55 ServiceNow Inc	NOW	0.58%
56 elf Beauty Inc	ELF	0.57%
57 Chewy Inc	CHWY	0.57%
58 Sirius XM Holdings Inc	SIRI	0.52%
59 QUALCOMM Inc	QCOM	0.52%
60 Lumen Technologies Inc	LUMN	0.51%
61 Dollar General Corp	DG	0.48%
62 NIKE Inc	NKE	0.45%
63 NU Holdings Ltd/Cayman Islands	NU	0.44%
64 MercadoLibre Inc	MELI	0.44%
65 Walmart Inc	WMT	0.44%
66 Goldman Sachs Group Inc/The	GS	0.41%
67 Broadcom Inc	AVGO	0.41%
68 Roku Inc	ROKU	0.40%
69 First Solar Inc	FSLR	0.39%
70 Philip Morris International In	PM	0.38%
71 CrowdStrike Holdings Inc	CRWD	0.35%
72 Cloudflare Inc	NET	0.35%
73 CVS Health Corp	CVS	0.31%
74 AT&T Inc	T	0.31%
75 Chipotle Mexican Grill Inc	CMG	0.31%

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

## Added Index Constituents

Name	Ticker
1 Reddit Inc	RDDT
2 Enphase Energy Inc	ENPH
3 Starbucks Corp	SBUX
4 Spotify Technology SA	SPOT
5 Newmont Corp	NEM
6 Shopify Inc	SHOP
7 Cisco Systems Inc	CSCO
8 Albemarle Corp	ALB
9 ServiceNow Inc	NOW
10 QUALCOMM Inc	QCOM
11 Dollar General Corp	DG
12 MercadoLibre Inc	MELI
13 Goldman Sachs Group Inc/The	GS
14 Roku Inc	ROKU
15 First Solar Inc	FSLR
16 Cloudflare Inc	NET

## Removed Index Constituents

Name	Ticker
1 MicroStrategy Inc	MSTR
2 Costco Wholesale Corp	COST
3 Dell Technologies Inc	DELL
4 Oracle Corp	ORCL
5 FedEx Corp	FDX
6 Carnival Corp	CCL
7 PepsiCo Inc	PEP
8 Humana Inc	HUM
9 Verizon Communications Inc	VZ
10 Exxon Mobil Corp	XOM
11 Blackrock Inc	BLK
12 Adobe Inc	ADBE
13 Morgan Stanley	MS
14 United Parcel Service Inc	UPS
15 Coca-Cola Co/The	KO
16 Chevron Corp	CVX

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	32.5	29.6
Consumer Discretionary	19.0	21.6
Communication Services	15.1	18.2
Financial Services	15.7	15.1
Health Care	3.5	5.3
Consumer Staples	8.2	4.3
Industrials	4.2	3.8
Materials	0.0	1.3
Energy	1.8	0.8
Real Estate	0.0	0.0
Utilities	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](http://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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666 Third Avenue | New York, NY 10017  
[vaneck.com](http://vaneck.com) | 800.826.2333  
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