

# 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	NVIDIA Corp	NVDA	3.00%
2	GameStop Corp	GME	3.00%
3	Tesla Inc	TSLA	3.00%
4	Palantir Technologies Inc	PLTR	3.00%
5	Super Micro Computer Inc	SMCI	3.00%
6	Apple Inc	AAPL	3.00%
7	SoFi Technologies Inc	SOFI	3.00%
8	Meta Platforms Inc	META	3.00%
9	Intel Corp	INTC	3.00%
10	Amazon.com Inc	AMZN	3.00%
11	Alphabet Inc	GOOGL	3.00%
12	MicroStrategy Inc	MSTR	3.00%
13	Advanced Micro Devices Inc	AMD	3.00%
14	Starbucks Corp	SBUX	2.70%
15	Lucid Group Inc	LCID	2.08%
16	Robinhood Markets Inc	HOOD	1.96%
17	Coinbase Global Inc	COIN	1.96%
18	CrowdStrike Holdings Inc	CRWD	1.79%
19	Boeing Co/The	BA	1.78%
20	Broadcom Inc	AVGO	1.78%
21	PayPal Holdings Inc	PYPL	1.72%
22	Microsoft Corp	MSFT	1.70%
23	Walt Disney Co/The	DIS	1.68%
24	Snowflake Inc	SNOW	1.65%
25	Walmart Inc	WMT	1.60%
26	Celsius Holdings Inc	CELH	1.49%
27	Viking Therapeutics Inc	VKTX	1.46%
28	United States Steel Corp	X	1.40%
29	Chewy Inc	CHWY	1.38%
30	Rivian Automotive Inc	RIVN	1.18%
31	Micron Technology Inc	MU	1.17%
32	Snap Inc	SNAP	1.15%
33	DraftKings Inc	DKNG	1.15%
34	Sirius XM Holdings Inc	SIRI	1.11%
35	Cava Group Inc	CAVA	1.10%
36	Chipotle Mexican Grill Inc	CMG	1.06%
37	Dollar General Corp	DG	0.99%
38	Palo Alto Networks Inc	PANW	0.98%
39	NIKE Inc	NKE	0.93%
40	Affirm Holdings Inc	AFRM	0.90%

Name	Ticker	Index Weight	
41	Eli Lilly & Co	LLY	0.89%
42	Dell Technologies Inc	DELL	0.86%
43	Ulta Beauty Inc	ULTA	0.81%
44	Netflix Inc	NFLX	0.78%
45	Bank of America Corp	BAC	0.78%
46	Lululemon Athletica Inc	LULU	0.77%
47	Ford Motor Co	F	0.73%
48	JPMorgan Chase & Co	JPM	0.73%
49	Visa Inc	V	0.70%
50	Walgreens Boots Alliance Inc	WBA	0.70%
51	Oracle Corp	ORCL	0.69%
52	Unity Software Inc	U	0.65%
53	elf Beauty Inc	ELF	0.64%
54	Albemarle Corp	ALB	0.60%
55	Target Corp	TGT	0.60%
56	Goldman Sachs Group Inc/The	GS	0.59%
57	Carvana Co	CVNA	0.57%
58	Salesforce Inc	CRM	0.57%
59	AT&T Inc	T	0.57%
60	Cisco Systems Inc	CSCO	0.56%
61	Philip Morris International In	PM	0.55%
62	Zoom Video Communications Inc	ZM	0.55%
63	Occidental Petroleum Corp	OXY	0.55%
64	Summit Therapeutics Inc	SMMT	0.54%
65	McDonald's Corp	MCD	0.54%
66	Home Depot Inc/The	HD	0.53%
67	Exxon Mobil Corp	XOM	0.49%
68	NU Holdings Ltd/Cayman Islands	NU	0.48%
69	Moderna Inc	MRNA	0.48%
70	Pfizer Inc	PFE	0.48%
71	Warner Bros Discovery Inc	WBD	0.47%
72	Uber Technologies Inc	UBER	0.46%
73	ROBLOX Corp	RBLX	0.45%
74	Airbnb Inc	ABNB	0.41%
75	Block Inc	SQ	0.40%

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

## Added Index Constituents

Name	Ticker	
1	GameStop Corp	GME
2	Palantir Technologies Inc	PLTR
3	Super Micro Computer Inc	SMCI
4	Robinhood Markets Inc	HOOD
5	CrowdStrike Holdings Inc	CRWD
6	Snowflake Inc	SNOW
7	Celsius Holdings Inc	CELH
8	Viking Therapeutics Inc	VKTX
9	United States Steel Corp	X
10	Chewy Inc	CHWY
11	Sirius XM Holdings Inc	SIRI
12	Cava Group Inc	CAVA
13	Dollar General Corp	DG
14	Palo Alto Networks Inc	PANW
15	Dell Technologies Inc	DELL
16	Ulta Beauty Inc	ULTA
17	Oracle Corp	ORCL
18	elf Beauty Inc	ELF
19	Albemarle Corp	ALB
20	Target Corp	TGT
21	Carvana Co	CVNA
22	Salesforce Inc	CRM
23	Cisco Systems Inc	CSCO
24	Zoom Video Communications Inc	ZM
25	Summit Therapeutics Inc	SMMT
26	Home Depot Inc/The	HD
27	NU Holdings Ltd/Cayman Islands	NU

## Removed Index Constituents

Name	Ticker	
1	Trump Media & Technology Group	DJT
2	Marathon Digital Holdings Inc	MARA
3	Shopify Inc	SHOP
4	Charles Schwab Corp/The	SCHW
5	American Airlines Group Inc	AAL
6	Enphase Energy Inc	ENPH
7	UnitedHealth Group Inc	UNH
8	PepsiCo Inc	PEP
9	United Parcel Service Inc	UPS
10	3M Co	MMM
11	Roku Inc	ROKU
12	ServiceNow Inc	NOW
13	Carnival Corp	CCL
14	QUALCOMM Inc	QCOM
15	Lockheed Martin Corp	LMT
16	First Solar Inc	FSLR
17	Citigroup Inc	C
18	BlackRock Inc	BLK
19	DoorDash Inc	DASH
20	Realty Income Corp	O
21	Wells Fargo & Co	WFC
22	Morgan Stanley	MS
23	Coca-Cola Co/The	KO
24	Johnson & Johnson	JNJ
25	International Business Machine	IBM
26	CVS Health Corp	CVS
27	Delta Air Lines Inc	DAL

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	29.2	33.3
Consumer Discretionary	23.6	24.9
Financial Services	16.2	13.2
Communication Services	18.2	12.2
Consumer Staples	2.6	6.6
Health Care	3.7	3.8
Industrials	5.2	2.2
Materials	0.0	2.0
Energy	1.0	1.0
Real Estate	0.4	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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09/2024