

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 NVIDIA Corp	NVDA	3.00%
3 Amazon.com Inc	AMZN	3.00%
4 Apple Inc	AAPL	3.00%
5 Advanced Micro Devices Inc	AMD	3.00%
6 Rivian Automotive Inc	RIVN	3.00%
7 SoFi Technologies Inc	SOFI	3.00%
8 NIKE Inc	NKE	3.00%
9 MicroStrategy Inc	MSTR	3.00%
10 Marathon Digital Holdings Inc	MARA	3.00%
11 Meta Platforms Inc	META	3.00%
12 Micron Technology Inc	MU	3.00%
13 Broadcom Inc	AVGO	3.00%
14 Snap Inc	SNAP	3.00%
15 Lululemon Athletica Inc	LULU	2.86%
16 Coinbase Global Inc	COIN	2.79%
17 Boeing Co/The	BA	2.77%
18 Microsoft Corp	MSFT	2.70%
19 PayPal Holdings Inc	PYPL	2.51%
20 Walt Disney Co/The	DIS	2.26%
21 Alphabet Inc	GOOGL	1.94%
22 Lucid Group Inc	LCID	1.93%
23 Chipotle Mexican Grill Inc	CMG	1.75%
24 Intel Corp	INTC	1.67%
25 Unity Software Inc	U	1.64%
26 Walgreens Boots Alliance Inc	WBA	1.40%
27 Occidental Petroleum Corp	OXY	1.37%
28 Adobe Inc	ADBE	1.30%
29 DraftKings Inc	DKNG	1.29%
30 Carnival Corp	CCL	1.20%
31 Netflix Inc	NFLX	1.19%
32 McDonald's Corp	MCD	1.17%
33 Walmart Inc	WMT	1.10%
34 Eli Lilly & Co	LLY	1.09%
35 Pfizer Inc	PFE	1.02%
36 Shopify Inc	SHOP	0.86%
37 JPMorgan Chase & Co	JPM	0.83%
38 Super Micro Computer Inc	SMCI	0.80%
39 PepsiCo Inc	PEP	0.77%
40 FedEx Corp	FDX	0.74%

Name	Ticker	Index Weight
41 Block Inc	SQ	0.73%
42 Enphase Energy Inc	ENPH	0.71%
43 Roku Inc	ROKU	0.71%
44 Salesforce Inc	CRM	0.71%
45 Macy's Inc	M	0.70%
46 Uber Technologies Inc	UBER	0.70%
47 Hewlett Packard Enterprise Co	HPE	0.63%
48 Starbucks Corp	SBUX	0.63%
49 Warner Bros Discovery Inc	WBD	0.63%
50 QUALCOMM Inc	QCOM	0.59%
51 First Solar Inc	FSLR	0.58%
52 Palantir Technologies Inc	PLTR	0.54%
53 Trump Media & Technology Group	DJT	0.53%
54 UnitedHealth Group Inc	UNH	0.52%
55 Ford Motor Co	F	0.51%
56 Albemarle Corp	ALB	0.51%
57 Deere & Co	DE	0.50%
58 Affirm Holdings Inc	AFRM	0.49%
59 Philip Morris International In	PM	0.48%
60 Goldman Sachs Group Inc/The	GS	0.48%
61 AT&T Inc	T	0.42%
62 Citigroup Inc	C	0.42%
63 American Airlines Group Inc	AAL	0.40%
64 Target Corp	TGT	0.40%
65 Exxon Mobil Corp	XOM	0.40%
66 Delta Air Lines Inc	DAL	0.39%
67 Oracle Corp	ORCL	0.37%
68 ROBLOX Corp	RBLX	0.35%
69 Lyft Inc	LYFT	0.35%
70 Bank of America Corp	BAC	0.34%
71 Celsius Holdings Inc	CELH	0.29%
72 CVS Health Corp	CVS	0.28%
73 Airbnb Inc	ABNB	0.28%
74 Moderna Inc	MRNA	0.26%
75 Cisco Systems Inc	CSCO	0.23%

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

Added Index Constituents

Name	Ticker
1 NIKE Inc	NKE
2 Chipotle Mexican Grill Inc	CMG
3 Walgreens Boots Alliance Inc	WBA
4 Occidental Petroleum Corp	OXY
5 Adobe Inc	ADBE
6 McDonald's Corp	MCD
7 PepsiCo Inc	PEP
8 FedEx Corp	FDX
9 Macy's Inc	M
10 Hewlett Packard Enterprise Co	HPE
11 QUALCOMM Inc	QCOM
12 UnitedHealth Group Inc	UNH
13 Deere & Co	DE
14 Philip Morris International In	PM
15 Goldman Sachs Group Inc/The	GS
16 AT&T Inc	T
17 Citigroup Inc	C
18 Delta Air Lines Inc	DAL

Removed Index Constituents

Name	Ticker
1 Robinhood Markets Inc	HOOD
2 Paramount Global	PARA
3 Dell Technologies Inc	DELL
4 Snowflake Inc	SNOW
5 Viking Therapeutics Inc	VKTX
6 CrowdStrike Holdings Inc	CRWD
7 Altria Group Inc	MO
8 Palo Alto Networks Inc	PANW
9 Carvana Co	CVNA
10 UiPath Inc	PATH
11 Cava Group Inc	CAVA
12 Chewy Inc	CHWY
13 NU Holdings Ltd/Cayman Islands	NU
14 Charles Schwab Corp/The	SCHW
15 Ulta Beauty Inc	ULTA
16 On Holding AG	ONON
17 elf Beauty Inc	ELF
18 Abercrombie & Fitch Co	ANF

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	40.1	34.3
Consumer Discretionary	18.2	24.3
Communication Services	13.7	14.0
Financial Services	15.0	11.6
Industrials	3.2	5.9
Consumer Staples	5.2	4.4
Health Care	3.8	3.2
Energy	0.5	1.8
Materials	0.4	0.5
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. 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 | 800.826.2333
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