

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 Tesla Inc	TSLA	3.00%
2 NVIDIA Corp	NVDA	3.00%
3 GameStop Corp	GME	3.00%
4 MicroStrategy Inc	MSTR	3.00%
5 Palantir Technologies Inc	PLTR	3.00%
6 Trump Media & Technology Group	DJT	3.00%
7 Super Micro Computer Inc	SMCI	3.00%
8 Advanced Micro Devices Inc	AMD	3.00%
9 Meta Platforms Inc	META	3.00%
10 SoFi Technologies Inc	SOFI	3.00%
11 Apple Inc	AAPL	3.00%
12 AST SpaceMobile Inc	ASTS	3.00%
13 Amazon.com Inc	AMZN	3.00%
14 Intel Corp	INTC	3.00%
15 Alphabet Inc	GOOGL	3.00%
16 MARA Holdings Inc	MARA	2.94%
17 Microsoft Corp	MSFT	2.86%
18 Coinbase Global Inc	COIN	2.85%
19 Hims & Hers Health Inc	HIMS	2.79%
20 Rocket Lab USA Inc	RKLB	2.21%
21 Netflix Inc	NFLX	1.93%
22 Uber Technologies Inc	UBER	1.82%
23 IonQ Inc	IONQ	1.47%
24 Ford Motor Co	F	1.29%
25 Celsius Holdings Inc	CELH	1.28%
26 AppLovin Corp	APP	1.25%
27 SoundHound AI Inc	SOUN	1.25%
28 Rivian Automotive Inc	RIVN	1.24%
29 JPMorgan Chase & Co	JPM	1.13%
30 Lucid Group Inc	LCID	1.12%
31 Snap Inc	SNAP	1.03%
32 PayPal Holdings Inc	PYPL	0.98%
33 Oracle Corp	ORCL	0.97%
34 Reddit Inc	RDDT	0.96%
35 NIKE Inc	NKE	0.96%
36 ROBLOX Corp	RBLX	0.94%
37 Costco Wholesale Corp	COST	0.94%
38 Walgreens Boots Alliance Inc	WBA	0.89%
39 Micron Technology Inc	MU	0.88%
40 Lockheed Martin Corp	LMT	0.83%

Name	Ticker	Index Weight
41 Vertex Pharmaceuticals Inc	VRTX	0.83%
42 Carvana Co	CVNA	0.81%
43 Broadcom Inc	AVGO	0.81%
44 Boeing Co/The	BA	0.79%
45 Starbucks Corp	SBUX	0.78%
46 Walt Disney Co/The	DIS	0.74%
47 DraftKings Inc	DKNG	0.73%
48 Moderna Inc	MRNA	0.69%
49 Snowflake Inc	SNOW	0.66%
50 Unity Software Inc	U	0.64%
51 Pfizer Inc	PFE	0.62%
52 Walmart Inc	WMT	0.61%
53 Shopify Inc	SHOP	0.56%
54 Spotify Technology SA	SPOT	0.54%
55 UnitedHealth Group Inc	UNH	0.51%
56 Upstart Holdings Inc	UPST	0.51%
57 United Parcel Service Inc	UPS	0.51%
58 Eli Lilly & Co	LLY	0.50%
59 Lyft Inc	LYFT	0.46%
60 AT&T Inc	T	0.46%
61 NU Holdings Ltd/Cayman Islands	NU	0.43%
62 Bank of America Corp	BAC	0.42%
63 Cloudflare Inc	NET	0.40%
64 Coca-Cola Co/The	KO	0.40%
65 McDonald's Corp	MCD	0.38%
66 Affirm Holdings Inc	AFRM	0.37%
67 Target Corp	TGT	0.36%
68 International Business Machine	IBM	0.36%
69 Datadog Inc	DDOG	0.36%
70 Grab Holdings Ltd	GRAB	0.35%
71 Carnival Corp	CCL	0.35%
72 Chevron Corp	CVX	0.34%
73 Occidental Petroleum Corp	OXY	0.33%
74 Dollar General Corp	DG	0.32%
75 American Airlines Group Inc	AAL	0.29%

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

Added Index Constituents

Name	Ticker
1 Coinbase Global Inc	COIN
2 Ford Motor Co	F
3 AppLovin Corp	APP
4 JPMorgan Chase & Co	JPM
5 Vertex Pharmaceuticals Inc	VRTX
6 Snowflake Inc	SNOW
7 Spotify Technology SA	SPOT
8 United Parcel Service Inc	UPS
9 Lyft Inc	LYFT
10 Bank of America Corp	BAC
11 Cloudflare Inc	NET
12 Affirm Holdings Inc	AFRM
13 International Business Machine	IBM
14 Datadog Inc	DDOG
15 Grab Holdings Ltd	GRAB
16 Chevron Corp	CVX

Removed Index Constituents

Name	Ticker
1 Robinhood Markets Inc	HOOD
2 Block Inc	SQ
3 Adobe Inc	ADBE
4 MongoDB Inc	MDB
5 Realty Income Corp	O
6 Visa Inc	V
7 MercadoLibre Inc	MELI
8 CVS Health Corp	CVS
9 Mobileye Global Inc	MBLY
10 FedEx Corp	FDX
11 Exxon Mobil Corp	XOM
12 CrowdStrike Holdings Inc	CRWD
13 Roku Inc	ROKU
14 Sirius XM Holdings Inc	SIRI
15 Marvell Technology Inc	MRVL
16 Chewy Inc	CHWY

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	39.3	36.4
Communication Services	14.7	18.6
Consumer Discretionary	20.5	16.6
Financial Services	8.1	9.7
Industrials	6.9	7.3
Health Care	4.5	5.9
Consumer Staples	4.4	4.8
Energy	1.1	0.7
Materials	0.0	0.0
Real Estate	0.5	0.0
Utilities	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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