

# 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 Palantir Technologies Inc	PLTR	3.00%
5 Microsoft Corp	MSFT	3.00%
6 Apple Inc	AAPL	3.00%
7 Coinbase Global Inc	COIN	3.00%
8 Robinhood Markets Inc	HOOD	3.00%
9 SoFi Technologies Inc	SOFI	3.00%
10 Advanced Micro Devices	AMD	3.00%
11 Amazon.com Inc	AMZN	3.00%
12 Walt Disney Co/The	DIS	3.00%
13 Meta Platforms Inc	META	2.74%
14 Lucid Group Inc	LCID	2.71%
15 PayPal Holdings Inc	PYPL	2.60%
16 Alphabet Inc	GOOGL	2.42%
17 Walmart Inc	WMT	2.22%
18 Rivian Automotive Inc	RIVN	2.22%
19 Pfizer Inc	PFE	2.20%
20 Affirm Holdings Inc	AFRM	1.90%
21 Paramount Global	PARA	1.56%
22 DraftKings Inc	DKNG	1.55%
23 Boeing Co/The	BA	1.45%
24 Carvana Co	CVNA	1.35%
25 Occidental Petroleum Corp	OXY	1.22%
26 Uber Technologies Inc	UBER	1.22%
27 Broadcom Inc	AVGO	1.17%
28 Intel Corp	INTC	1.16%
29 Netflix Inc	NFLX	1.12%
30 Target Corp	TGT	1.08%
31 Moderna Inc	MRNA	1.06%
32 Shopify Inc	SHOP	1.05%
33 Exxon Mobil Corp	XOM	1.05%
34 Agilent Technologies Inc	A	1.05%
35 Snap Inc	SNAP	1.01%
36 Ford Motor Co	F	1.01%
37 Block Inc	SQ	0.98%
38 Unity Software Inc	U	0.98%
39 Snowflake Inc	SNOW	0.95%
40 Carnival Corp	CCL	0.95%

Name	Ticker	Index Weight
41 Celsius Holdings Inc	CELH	0.95%
42 Bank of America Corp	BAC	0.88%
43 ROBLOX Corp	RBLX	0.85%
44 Roku Inc	ROKU	0.84%
45 Oracle Corp	ORCL	0.75%
46 CrowdStrike Holdings Inc	CRWD	0.73%
47 Enphase Energy Inc	ENPH	0.73%
48 Eli Lilly & Co	LLY	0.71%
49 Airbnb Inc	ABNB	0.71%
50 Costco Wholesale Corp	COST	0.70%
51 Palo Alto Networks Inc	PANW	0.68%
52 American Airlines Group Inc	AAL	0.68%
53 Adobe Inc	ADBE	0.67%
54 Cisco Systems Inc	CSCO	0.67%
55 JPMorgan Chase & Co	JPM	0.67%
56 Super Micro Computer Inc	SMCI	0.66%
57 Citigroup Inc	C	0.66%
58 Starbucks Corp	SBUX	0.65%
59 Salesforce Inc	CRM	0.64%
60 Lululemon Athletica Inc	LULU	0.62%
61 Zoom Video Communications Inc	ZM	0.59%
62 Chewy Inc	CHWY	0.58%
63 AT&T Inc	T	0.58%
64 Realty Income Corp	O	0.55%
65 MongoDB Inc	MDB	0.54%
66 NU Holdings Ltd/Cayman Islands	NU	0.52%
67 Warner Bros Discovery Inc	WBD	0.51%
68 Micron Technology Inc	MU	0.51%
69 Johnson & Johnson	JNJ	0.50%
70 Home Depot Inc/The	HD	0.49%
71 UiPath Inc	PATH	0.48%
72 Verizon Communications Inc	VZ	0.43%
73 Energy Transfer LP	ET	0.43%
74 Chevron Corp	CVX	0.43%
75 Norwegian Cruise Line Holdings	NCLH	0.42%

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	Walmart Inc	WMT
3	Broadcom Inc	AVGO
4	Snowflake Inc	SNOW
5	Oracle Corp	ORCL
6	CrowdStrike Holdings Inc	CRWD
7	Costco Wholesale Corp	COST
8	Palo Alto Networks Inc	PANW
9	Adobe Inc	ADBE
10	Cisco Systems Inc	CSCO
11	Salesforce Inc	CRM
12	Lululemon Athletica Inc	LULU
13	Zoom Video Communications Inc	ZM
14	Chewy Inc	CHWY
15	MongoDB Inc	MDB
16	NU Holdings Ltd/Cayman Islands	NU
17	Home Depot Inc/The	HD
18	UiPath Inc	PATH

## Removed Index Constituents

Name	Ticker	
1	General Motors Co	GM
2	RTX Corp	RTX
3	Charles Schwab Corp/The	SCHW
4	McDonald's Corp	MCD
5	BILL Holdings Inc	BILL
6	Coca-Cola Co/The	KO
7	Pinterest Inc	PINS
8	Morgan Stanley	MS
9	elf Beauty Inc	ELF
10	United Airlines Holdings Inc	UAL
11	Transocean Ltd	RIG
12	Datadog Inc	DDOG
13	Lockheed Martin Corp	LMT
14	QUALCOMM Inc	QCOM
15	Sarepta Therapeutics Inc	SRPT
16	BlackRock Inc	BLK
17	Cameco Corp	CCJ
18	NIKE Inc	NKE

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	22.5	28.0
Consumer Discretionary	21.8	22.3
Financial Services	18.3	17.2
Communication Services	19.5	15.1
Health Care	5.5	5.5
Consumer Staples	3.0	4.9
Industrials	5.1	3.3
Energy	3.6	3.1
Real Estate	0.9	0.6
Materials	0.0	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, 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 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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