

# 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 Trump Media & Technology Group	DJT	3.00%
4 Apple Inc	AAPL	3.00%
5 Meta Platforms Inc	META	3.00%
6 Palantir Technologies Inc	PLTR	3.00%
7 Paramount Global	PARA	3.00%
8 SoFi Technologies Inc	SOFI	3.00%
9 Marathon Digital Holdings Inc	MARA	3.00%
10 Amazon.com Inc	AMZN	3.00%
11 MicroStrategy Inc	MSTR	3.00%
12 Advanced Micro Devices Inc	AMD	3.00%
13 Super Micro Computer Inc	SMCI	3.00%
14 Alphabet Inc	GOOGL	3.00%
15 Coinbase Global Inc	COIN	3.00%
16 Boeing Co/The	BA	2.84%
17 Robinhood Markets Inc	HOOD	2.75%
18 Microsoft Corp	MSFT	2.62%
19 Rivian Automotive Inc	RIVN	2.44%
20 Starbucks Corp	SBUX	2.27%
21 PayPal Holdings Inc	PYPL	2.11%
22 Netflix Inc	NFLX	2.07%
23 Carvana Co	CVNA	1.82%
24 Lucid Group Inc	LCID	1.74%
25 Intel Corp	INTC	1.66%
26 Snap Inc	SNAP	1.57%
27 Walt Disney Co/The	DIS	1.45%
28 Pfizer Inc	PFE	1.25%
29 DraftKings Inc	DKNG	1.22%
30 Block Inc	SQ	1.15%
31 Snowflake Inc	SNOW	1.13%
32 Shopify Inc	SHOP	1.08%
33 Viking Therapeutics Inc	VKTX	0.98%
34 Celsius Holdings Inc	CELH	0.95%
35 Roku Inc	ROKU	0.88%
36 Uber Technologies Inc	UBER	0.83%
37 Micron Technology Inc	MU	0.79%
38 Ford Motor Co	F	0.72%
39 ROBLOX Corp	RBLX	0.64%
40 UnitedHealth Group Inc	UNH	0.62%

Name	Ticker	Index Weight
41 Bank of America Corp	BAC	0.61%
42 Exxon Mobil Corp	XOM	0.60%
43 NIKE Inc	NKE	0.60%
44 Lululemon Athletica Inc	LULU	0.60%
45 Visa Inc	V	0.59%
46 Warner Bros Discovery Inc	WBD	0.59%
47 Goldman Sachs Group Inc/The	GS	0.58%
48 CVS Health Corp	CVS	0.58%
49 Eli Lilly & Co	LLY	0.57%
50 AT&T Inc	T	0.57%
51 Carnival Corp	CCL	0.56%
52 Enphase Energy Inc	ENPH	0.56%
53 McDonald's Corp	MCD	0.56%
54 Lockheed Martin Corp	LMT	0.55%
55 QUALCOMM Inc	QCOM	0.55%
56 Affirm Holdings Inc	AFRM	0.52%
57 Palo Alto Networks Inc	PANW	0.52%
58 Rocket Cos Inc	RKT	0.50%
59 Newmont Corp	NEM	0.48%
60 Airbnb Inc	ABNB	0.48%
61 Johnson & Johnson	JNJ	0.47%
62 Albemarle Corp	ALB	0.46%
63 elf Beauty Inc	ELF	0.44%
64 Energy Transfer LP	ET	0.44%
65 Wells Fargo & Co	WFC	0.43%
66 ASML Holding NV	ASML	0.43%
67 American Airlines Group Inc	AAL	0.43%
68 United Airlines Holdings Inc	UAL	0.42%
69 MercadoLibre Inc	MELI	0.41%
70 Cloudflare Inc	NET	0.41%
71 Alcoa Corp	AA	0.41%
72 Occidental Petroleum Corp	OXY	0.39%
73 Chipotle Mexican Grill Inc	CMG	0.38%
74 Lyft Inc	LYFT	0.38%
75 Broadcom Inc	AVGO	0.37%

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

## Added Index Constituents

Name	Ticker
1 Trump Media & Technology Group	DJT
2 Marathon Digital Holdings Inc	MARA
3 Snap Inc	SNAP
4 Visa Inc	V
5 Goldman Sachs Group Inc/The	GS
6 CVS Health Corp	CVS
7 Lockheed Martin Corp	LMT
8 Rocket Cos Inc	RKT
9 Airbnb Inc	ABNB
10 Albemarle Corp	ALB
11 elf Beauty Inc	ELF
12 Energy Transfer LP	ET
13 Wells Fargo & Co	WFC
14 ASML Holding NV	ASML
15 United Airlines Holdings Inc	UAL
16 MercadoLibre Inc	MELI
17 Cloudflare Inc	NET
18 Alcoa Corp	AA

## Removed Index Constituents

Name	Ticker
1 FedEx Corp	FDX
2 JPMorgan Chase & Co	JPM
3 Adobe Inc	ADBE
4 Dell Technologies Inc	DELL
5 Chewy Inc	CHWY
6 Archer-Daniels-Midland Co	ADM
7 Marvell Technology Inc	MRVL
8 Target Corp	TGT
9 General Electric Co	GE
10 Citigroup Inc	C
11 Zillow Group Inc	Z
12 CrowdStrike Holdings Inc	CRWD
13 Home Depot Inc/The	HD
14 Transocean Ltd	RIG
15 Unity Software Inc	U
16 Walgreens Boots Alliance Inc	WBA
17 Moderna Inc	MRNA
18 Altria Group Inc	MO

## Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	33.3	31.1
Communication Services	14.5	19.8
Consumer Discretionary	20.6	19.8
Financial Services	15.0	15.2
Industrials	6.5	5.4
Health Care	4.3	4.5
Consumer Staples	2.7	1.4
Energy	2.0	1.4
Materials	0.4	1.4
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](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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