

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 Palantir Technologies Inc	PLTR	3.00%
6 Robinhood Markets Inc	HOOD	3.00%
7 Marathon Digital Holdings Inc	MARA	3.00%
8 Coinbase Global Inc	COIN	3.00%
9 SoFi Technologies Inc	SOFI	3.00%
10 Advanced Micro Devices Inc	AMD	3.00%
11 Unity Software Inc	U	3.00%
12 Amazon.com Inc	AMZN	2.96%
13 MicroStrategy Inc	MSTR	2.94%
14 Paramount Global	PARA	2.29%
15 Super Micro Computer Inc	SMCI	2.21%
16 PayPal Holdings Inc	PYPL	2.09%
17 Meta Platforms Inc	META	2.03%
18 Microsoft Corp	MSFT	1.98%
19 Dell Technologies Inc	DELL	1.89%
20 Alphabet Inc	GOOGL	1.83%
21 Snowflake Inc	SNOW	1.76%
22 Walmart Inc	WMT	1.59%
23 Boeing Co/The	BA	1.57%
24 Lucid Group Inc	LCID	1.52%
25 Shopify Inc	SHOP	1.52%
26 Rivian Automotive Inc	RIVN	1.51%
27 Lululemon Athletica Inc	LULU	1.46%
28 Salesforce Inc	CRM	1.45%
29 Viking Therapeutics Inc	VKTX	1.43%
30 CrowdStrike Holdings Inc	CRWD	1.32%
31 DraftKings Inc	DKNG	1.19%
32 Intel Corp	INTC	1.15%
33 Walt Disney Co/The	DIS	1.15%
34 Celsius Holdings Inc	CELH	1.13%
35 Altria Group Inc	MO	1.06%
36 JPMorgan Chase & Co	JPM	1.03%
37 Palo Alto Networks Inc	PANW	0.98%
38 Broadcom Inc	AVGO	0.97%
39 Starbucks Corp	SBUX	0.95%
40 Target Corp	TGT	0.91%

Name	Ticker	Index Weight
41 Carvana Co	CVNA	0.91%
42 Netflix Inc	NFLX	0.90%
43 UiPath Inc	PATH	0.88%
44 Cava Group Inc	CAVA	0.88%
45 Snap Inc	SNAP	0.78%
46 Carnival Corp	CCL	0.75%
47 Pfizer Inc	PFE	0.72%
48 Micron Technology Inc	MU	0.68%
49 First Solar Inc	FSLR	0.67%
50 Uber Technologies Inc	UBER	0.67%
51 Block Inc	SQ	0.67%
52 Eli Lilly & Co	LLY	0.67%
53 Ford Motor Co	F	0.60%
54 Oracle Corp	ORCL	0.60%
55 Chewy Inc	CHWY	0.59%
56 Warner Bros Discovery Inc	WBD	0.59%
57 Affirm Holdings Inc	AFRM	0.59%
58 Roku Inc	ROKU	0.58%
59 Enphase Energy Inc	ENPH	0.58%
60 Bank of America Corp	BAC	0.58%
61 American Airlines Group Inc	AAL	0.54%
62 Cisco Systems Inc	CSCO	0.53%
63 NU Holdings Ltd/Cayman Islands	NU	0.53%
64 ROBLOX Corp	RBLX	0.53%
65 Moderna Inc	MRNA	0.51%
66 Charles Schwab Corp/The	SCHW	0.50%
67 Ulta Beauty Inc	ULTA	0.50%
68 Exxon Mobil Corp	XOM	0.49%
69 On Holding AG	ONON	0.49%
70 CVS Health Corp	CVS	0.48%
71 elf Beauty Inc	ELF	0.47%
72 Abercrombie & Fitch Co	ANF	0.46%
73 Lyft Inc	LYFT	0.41%
74 Albemarle Corp	ALB	0.40%
75 Airbnb Inc	ABNB	0.40%

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

Added Index Constituents

Name	Ticker	
1	Unity Software Inc	U
2	Dell Technologies Inc	DELL
3	Walmart Inc	WMT
4	Salesforce Inc	CRM
5	CrowdStrike Holdings Inc	CRWD
6	Altria Group Inc	MO
7	JPMorgan Chase & Co	JPM
8	Target Corp	TGT
9	UiPath Inc	PATH
10	Cava Group Inc	CAVA
11	First Solar Inc	FSLR
12	Oracle Corp	ORCL
13	Chewy Inc	CHWY
14	Cisco Systems Inc	CSCO
15	NU Holdings Ltd/Cayman Islands	NU
16	Moderna Inc	MRNA
17	Charles Schwab Corp/The	SCHW
18	Ulta Beauty Inc	ULTA
19	On Holding AG	ONON
20	Abercrombie & Fitch Co	ANF

Removed Index Constituents

Name	Ticker	
1	UnitedHealth Group Inc	UNH
2	NIKE Inc	NKE
3	Visa Inc	V
4	Goldman Sachs Group Inc/The	GS
5	AT&T Inc	T
6	McDonald's Corp	MCD
7	Lockheed Martin Corp	LMT
8	QUALCOMM Inc	QCOM
9	Rocket Cos Inc	RKT
10	Newmont Corp	NEM
11	Johnson & Johnson	JNJ
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
19	Occidental Petroleum Corp	OXY
20	Chipotle Mexican Grill Inc	CMG

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	31.1	40.1
Consumer Discretionary	19.8	18.2
Financial Services	15.2	15.0
Communication Services	19.8	13.7
Consumer Staples	1.4	5.2
Health Care	4.5	3.8
Industrials	5.4	3.2
Energy	1.4	0.5
Materials	1.4	0.4
Real Estate	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, 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.

BUZZ NextGen AI US Sentiment Leaders Index (the "BUZZ Index") is a product of BUZZ HOLDINGS ULC ("BUZZ Holdings"), and has been Licensed to Van Eck Corporation for use in connection with the VanEck Social Sentiment ETF. "BUZZ" is a trademark of BUZZ Holdings, which have been licensed by Van Eck Associates Corporation for use in connection with the BUZZ Index. VanEck Social Sentiment ETF is not sponsored, endorsed, sold or promoted by BUZZ Holdings or its shareholders, including Periscope Capital Inc., or the licensor of the BUZZ Index, and/or their respective affiliates and third party licensors. BUZZ Holdings makes no representation or warranty, express or implied, to the owners of the VanEck Social Sentiment ETF or any member of the public regarding the advisability of investing in securities generally or in VanEck Social Sentiment ETF, particularly or the ability of the BUZZ Index to track general market performance. Licensor's only relationship to the Licensee is the licensing of the Index which is determined and composed by Licensor without regard to Licensee or the Product(s). Licensor has no obligation to take the needs of the Licensee or the owners of the Product(s) into consideration in determining or composing the Index. Licensor shall not be liable to any person for any error in the Index nor shall it be under any obligation to advise any person of any error therein. BUZZ Holdings is not an investment advisor and the inclusion of a security in the BUZZ Index is not a recommendation by BUZZ Holdings to buy, sell, or hold such security, nor should it be considered investment advice.

©VanEck



Van Eck Securities Corporation, Distributor
A wholly-owned subsidiary of Van Eck Associates Corporation

666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333
06/2024