

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 Trump Media & Technology Group	DJT	3.00%
3 NVIDIA Corp	NVDA	3.00%
4 Amazon.com Inc	AMZN	3.00%
5 Apple Inc	AAPL	3.00%
6 SoFi Technologies Inc	SOFI	3.00%
7 Advanced Micro Devices Inc	AMD	3.00%
8 Meta Platforms Inc	META	3.00%
9 Intel Corp	INTC	3.00%
10 MicroStrategy Inc	MSTR	3.00%
11 Microsoft Corp	MSFT	3.00%
12 Marathon Digital Holdings Inc	MARA	3.00%
13 Alphabet Inc	GOOGL	3.00%
14 Coinbase Global Inc	COIN	3.00%
15 Walt Disney Co/The	DIS	2.98%
16 Lucid Group Inc	LCID	2.74%
17 Rivian Automotive Inc	RIVN	2.55%
18 PayPal Holdings Inc	PYPL	2.42%
19 Netflix Inc	NFLX	2.00%
20 NIKE Inc	NKE	1.92%
21 Chipotle Mexican Grill Inc	CMG	1.71%
22 Micron Technology Inc	MU	1.69%
23 DraftKings Inc	DKNG	1.56%
24 Lululemon Athletica Inc	LULU	1.52%
25 AT&T Inc	T	1.51%
26 Boeing Co/The	BA	1.47%
27 Ford Motor Co	F	1.47%
28 Broadcom Inc	AVGO	1.40%
29 Unity Software Inc	U	1.34%
30 Starbucks Corp	SBUX	1.21%
31 McDonald's Corp	MCD	1.17%
32 JPMorgan Chase & Co	JPM	1.16%
33 Shopify Inc	SHOP	1.09%
34 Bank of America Corp	BAC	1.09%
35 Charles Schwab Corp/The	SCHW	1.02%
36 Visa Inc	V	1.00%
37 Eli Lilly & Co	LLY	0.97%
38 Block Inc	SQ	0.93%
39 Pfizer Inc	PFE	0.90%
40 Snap Inc	SNAP	0.89%

Name	Ticker	Index Weight
41 Warner Bros Discovery Inc	WBD	0.86%
42 American Airlines Group Inc	AAL	0.83%
43 Uber Technologies Inc	UBER	0.80%
44 Enphase Energy Inc	ENPH	0.74%
45 Airbnb Inc	ABNB	0.72%
46 UnitedHealth Group Inc	UNH	0.69%
47 PepsiCo Inc	PEP	0.69%
48 United Parcel Service Inc	UPS	0.66%
49 Philip Morris International In	PM	0.65%
50 3M Co	MMM	0.65%
51 Roku Inc	ROKU	0.60%
52 Walmart Inc	WMT	0.60%
53 ServiceNow Inc	NOW	0.58%
54 Goldman Sachs Group Inc/The	GS	0.57%
55 Carnival Corp	CCL	0.56%
56 QUALCOMM Inc	QCOM	0.53%
57 Lockheed Martin Corp	LMT	0.51%
58 Occidental Petroleum Corp	OXY	0.50%
59 First Solar Inc	FSLR	0.47%
60 Exxon Mobil Corp	XOM	0.46%
61 Moderna Inc	MRNA	0.45%
62 Citigroup Inc	C	0.45%
63 BlackRock Inc	BLK	0.44%
64 DoorDash Inc	DASH	0.43%
65 Realty Income Corp	O	0.42%
66 Wells Fargo & Co	WFC	0.40%
67 Morgan Stanley	MS	0.38%
68 ROBLOX Corp	RBLX	0.37%
69 Walgreens Boots Alliance Inc	WBA	0.36%
70 Coca-Cola Co/The	KO	0.35%
71 Johnson & Johnson	JNJ	0.34%
72 Affirm Holdings Inc	AFRM	0.33%
73 International Business Machine	IBM	0.32%
74 CVS Health Corp	CVS	0.32%
75 Delta Air Lines Inc	DAL	0.28%

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

Added Index Constituents

Name	Ticker
1 Charles Schwab Corp/The	SCHW
2 Visa Inc	V
3 United Parcel Service Inc	UPS
4 3M Co	MMM
5 ServiceNow Inc	NOW
6 Lockheed Martin Corp	LMT
7 BlackRock Inc	BLK
8 DoorDash Inc	DASH
9 Realty Income Corp	O
10 Wells Fargo & Co	WFC
11 Morgan Stanley	MS
12 Coca-Cola Co/The	KO
13 Johnson & Johnson	JNJ
14 International Business Machine	IBM

Removed Index Constituents

Name	Ticker
1 Adobe Inc	ADBE
2 Super Micro Computer Inc	SMCI
3 FedEx Corp	FDX
4 Salesforce Inc	CRM
5 Macy's Inc	M
6 Hewlett Packard Enterprise Co	HPE
7 Palantir Technologies Inc	PLTR
8 Albemarle Corp	ALB
9 Deere & Co	DE
10 Target Corp	TGT
11 Oracle Corp	ORCL
12 Lyft Inc	LYFT
13 Celsius Holdings Inc	CELH
14 Cisco Systems Inc	CSCO

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	34.3	29.2
Consumer Discretionary	24.3	23.6
Communication Services	14.0	18.2
Financial Services	11.6	16.2
Industrials	5.9	5.2
Health Care	3.2	3.7
Consumer Staples	4.4	2.6
Energy	1.8	1.0
Real Estate	0.0	0.4
Materials	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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