

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 GameStop Corp	GME	3.00%
3 MicroStrategy Inc	MSTR	3.00%
4 NVIDIA Corp	NVDA	3.00%
5 Palantir Technologies Inc	PLTR	3.00%
6 Advanced Micro Devices Inc	AMD	3.00%
7 Super Micro Computer Inc	SMCI	3.00%
8 Trump Media & Technology Group	DJT	3.00%
9 SoFi Technologies Inc	SOFI	3.00%
10 MARA Holdings Inc	MARA	3.00%
11 Apple Inc	AAPL	3.00%
12 SoundHound AI Inc	SOUN	3.00%
13 Amazon.com Inc	AMZN	3.00%
14 Meta Platforms Inc	META	3.00%
15 Broadcom Inc	AVGO	3.00%
16 Lucid Group Inc	LCID	2.90%
17 Micron Technology Inc	MU	2.81%
18 AST SpaceMobile Inc	ASTS	2.56%
19 Intel Corp	INTC	2.50%
20 Alphabet Inc	GOOGL	2.38%
21 Uber Technologies Inc	UBER	2.23%
22 Robinhood Markets Inc	HOOD	2.12%
23 Rivian Automotive Inc	RIVN	2.07%
24 Carvana Co	CVNA	1.94%
25 IonQ Inc	IONQ	1.93%
26 Rocket Lab USA Inc	RKLB	1.87%
27 Microsoft Corp	MSFT	1.73%
28 Hims & Hers Health Inc	HIMS	1.57%
29 Boeing Co/The	BA	1.55%
30 NIKE Inc	NKE	1.36%
31 Celsius Holdings Inc	CELH	1.28%
32 Costco Wholesale Corp	COST	1.18%
33 Unity Software Inc	U	0.97%
34 UnitedHealth Group Inc	UNH	0.92%
35 NU Holdings Ltd/Cayman Islands	NU	0.83%
36 Occidental Petroleum Corp	OXY	0.80%
37 Block Inc	SQ	0.78%
38 Netflix Inc	NFLX	0.77%
39 DraftKings Inc	DKNG	0.77%
40 Pfizer Inc	PFE	0.70%

Name	Ticker	Index Weight
41 Walt Disney Co/The	DIS	0.69%
42 Adobe Inc	ADBE	0.65%
43 Lockheed Martin Corp	LMT	0.59%
44 Reddit Inc	RDDT	0.58%
45 McDonald's Corp	MCD	0.57%
46 Walmart Inc	WMT	0.55%
47 Walgreens Boots Alliance Inc	WBA	0.53%
48 MongoDB Inc	MDB	0.52%
49 PayPal Holdings Inc	PYPL	0.50%
50 ROBLOX Corp	RBLX	0.50%
51 Realty Income Corp	O	0.47%
52 Visa Inc	V	0.46%
53 MercadoLibre Inc	MELI	0.45%
54 CVS Health Corp	CVS	0.45%
55 Moderna Inc	MRNA	0.44%
56 Mobileye Global Inc	MBLY	0.41%
57 Eli Lilly & Co	LLY	0.40%
58 Carnival Corp	CCL	0.39%
59 Upstart Holdings Inc	UPST	0.39%
60 Starbucks Corp	SBUX	0.38%
61 Oracle Corp	ORCL	0.37%
62 FedEx Corp	FDX	0.37%
63 Snap Inc	SNAP	0.34%
64 Exxon Mobil Corp	XOM	0.34%
65 Dollar General Corp	DG	0.33%
66 CrowdStrike Holdings Inc	CRWD	0.33%
67 AT&T Inc	T	0.32%
68 Shopify Inc	SHOP	0.30%
69 Coca-Cola Co/The	KO	0.30%
70 American Airlines Group Inc	AAL	0.29%
71 Roku Inc	ROKU	0.28%
72 Target Corp	TGT	0.28%
73 Sirius XM Holdings Inc	SIRI	0.28%
74 Marvell Technology Inc	MRVL	0.23%
75 Chewy Inc	CHWY	0.23%

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 MARA Holdings Inc	MARA
3 SoundHound AI Inc	SOUN
4 IonQ Inc	IONQ
5 Rocket Lab USA Inc	RKLB
6 Microsoft Corp	MSFT
7 Hims & Hers Health Inc	HIMS
8 Lockheed Martin Corp	LMT
9 Realty Income Corp	O
10 Visa Inc	V
11 MercadoLibre Inc	MELI
12 Mobileye Global Inc	MBLY
13 Carnival Corp	CCL
14 Upstart Holdings Inc	UPST
15 FedEx Corp	FDX
16 Exxon Mobil Corp	XOM
17 Coca-Cola Co/The	KO
18 American Airlines Group Inc	AAL
19 Sirius XM Holdings Inc	SIRI

Removed Index Constituents

Name	Ticker
1 Coinbase Global Inc	COIN
2 Zeta Global Holdings Corp	ZETA
3 Snowflake Inc	SNOW
4 Ford Motor Co	F
5 AppLovin Corp	APP
6 Viking Therapeutics Inc	VKTX
7 Salesforce Inc	CRM
8 Lululemon Athletica Inc	LULU
9 Dell Technologies Inc	DELL
10 Cloudflare Inc	NET
11 Affirm Holdings Inc	AFRM
12 Grab Holdings Ltd	GRAB
13 UiPath Inc	PATH
14 Zoom Communications Inc	ZM
15 Datadog Inc	DDOG
16 Enphase Energy Inc	ENPH
17 Zscaler Inc	ZS
18 QUALCOMM Inc	QCOM
19 Cava Group Inc	CAVA

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	29.6	38.1
Consumer Discretionary	21.6	19.0
Communication Services	18.2	14.7
Financial Services	15.1	12.3
Consumer Staples	4.3	7.1
Health Care	5.3	5.2
Industrials	3.8	3.0
Energy	0.8	0.5
Materials	1.3	0.0
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.

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1/2025