

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 MicroStrategy Inc	MSTR	3.00%
3 GameStop Corp	GME	3.00%
4 NVIDIA Corp	NVDA	3.00%
5 Super Micro Computer Inc	SMCI	3.00%
6 Palantir Technologies Inc	PLTR	3.00%
7 Coinbase Global Inc	COIN	3.00%
8 SoFi Technologies Inc	SOFI	3.00%
9 Advanced Micro Devices Inc	AMD	3.00%
10 Amazon.com Inc	AMZN	3.00%
11 Zeta Global Holdings Corp	ZETA	3.00%
12 Robinhood Markets Inc	HOOD	3.00%
13 Alphabet Inc	GOOGL	3.00%
14 Meta Platforms Inc	META	3.00%
15 Apple Inc	AAPL	3.00%
16 Intel Corp	INTC	3.00%
17 AST SpaceMobile Inc	ASTS	3.00%
18 Snowflake Inc	SNOW	2.36%
19 Lucid Group Inc	LCID	2.24%
20 Rivian Automotive Inc	RIVN	2.08%
21 Costco Wholesale Corp	COST	1.90%
22 Netflix Inc	NFLX	1.86%
23 Celsius Holdings Inc	CELH	1.67%
24 Ford Motor Co	F	1.66%
25 UnitedHealth Group Inc	UNH	1.61%
26 Broadcom Inc	AVGO	1.47%
27 Block Inc	SQ	1.46%
28 AppLovin Corp	APP	1.44%
29 Target Corp	TGT	1.33%
30 Uber Technologies Inc	UBER	1.30%
31 Boeing Co/The	BA	1.30%
32 Unity Software Inc	U	1.25%
33 Viking Therapeutics Inc	VKTX	1.21%
34 Walmart Inc	WMT	1.18%
35 Walt Disney Co/The	DIS	0.97%
36 Pfizer Inc	PFE	0.86%
37 ROBLOX Corp	RBLX	0.84%
38 Reddit Inc	RDDT	0.75%
39 Salesforce Inc	CRM	0.75%
40 Moderna Inc	MRNA	0.75%

Name	Ticker	Index Weight
41 Lululemon Athletica Inc	LULU	0.74%
42 NIKE Inc	NKE	0.74%
43 DraftKings Inc	DKNG	0.73%
44 Walgreens Boots Alliance Inc	WBA	0.72%
45 NU Holdings Ltd/Cayman Islands	NU	0.68%
46 PayPal Holdings Inc	PYPL	0.67%
47 Dell Technologies Inc	DELL	0.66%
48 Micron Technology Inc	MU	0.63%
49 CrowdStrike Holdings Inc	CRWD	0.62%
50 Adobe Inc	ADBE	0.60%
51 Cloudflare Inc	NET	0.57%
52 Eli Lilly & Co	LLY	0.55%
53 Snap Inc	SNAP	0.55%
54 Oracle Corp	ORCL	0.52%
55 Carvana Co	CVNA	0.50%
56 Occidental Petroleum Corp	OXY	0.49%
57 Affirm Holdings Inc	AFRM	0.48%
58 MongoDB Inc	MDB	0.44%
59 Shopify Inc	SHOP	0.44%
60 Grab Holdings Ltd	GRAB	0.42%
61 AT&T Inc	T	0.41%
62 Marvell Technology Inc	MRVL	0.39%
63 UiPath Inc	PATH	0.39%
64 McDonald's Corp	MCD	0.39%
65 Chewy Inc	CHWY	0.37%
66 Zoom Communications Inc	ZM	0.36%
67 Roku Inc	ROKU	0.35%
68 Dollar General Corp	DG	0.34%
69 Datadog Inc	DDOG	0.34%
70 Enphase Energy Inc	ENPH	0.32%
71 Zscaler Inc	ZS	0.31%
72 Starbucks Corp	SBUX	0.27%
73 QUALCOMM Inc	QCOM	0.27%
74 CVS Health Corp	CVS	0.26%
75 Cava Group Inc	CAVA	0.26%

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

Added Index Constituents

Name	Ticker
1 MicroStrategy Inc	MSTR
2 Zeta Global Holdings Corp	ZETA
3 Costco Wholesale Corp	COST
4 UnitedHealth Group Inc	UNH
5 Target Corp	TGT
6 Salesforce Inc	CRM
7 Lululemon Athletica Inc	LULU
8 Dell Technologies Inc	DELL
9 Adobe Inc	ADBE
10 Oracle Corp	ORCL
11 MongoDB Inc	MDB
12 Grab Holdings Ltd	GRAB
13 Marvell Technology Inc	MRVL
14 UiPath Inc	PATH
15 Zoom Communications Inc	ZM
16 Datadog Inc	DDOG
17 Zscaler Inc	ZS

Removed Index Constituents

Name	Ticker
1 Microsoft Corp	MSFT
2 Bank of America Corp	BAC
3 Visa Inc	V
4 Spotify Technology SA	SPOT
5 Newmont Corp	NEM
6 JPMorgan Chase & Co	JPM
7 Cisco Systems Inc	CSCO
8 Albemarle Corp	ALB
9 ServiceNow Inc	NOW
10 Beauty Inc	ELF
11 Sirius XM Holdings Inc	SIRI
12 Lumen Technologies Inc	LUMN
13 MercadoLibre Inc	MELI
14 Goldman Sachs Group Inc/The	GS
15 First Solar Inc	FSLR
16 Philip Morris International In	PM
17 Chipotle Mexican Grill Inc	CMG

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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12/2024