

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 NVIDIA Corp	NVDA	3.00%
3 Super Micro Computer Inc	SMCI	3.00%
4 GameStop Corp	GME	3.00%
5 Palantir Technologies Inc	PLTR	3.00%
6 MicroStrategy Inc	MSTR	3.00%
7 Robinhood Markets Inc	HOOD	3.00%
8 Hims & Hers Health Inc	HIMS	3.00%
9 Intel Corp	INTC	3.00%
10 AST SpaceMobile Inc	ASTS	3.00%
11 Coinbase Global Inc	COIN	3.00%
12 Advanced Micro Devices Inc	AMD	3.00%
13 Amazon.com Inc	AMZN	3.00%
14 Apple Inc	AAPL	3.00%
15 SoFi Technologies Inc	SOFI	3.00%
16 Meta Platforms Inc	META	3.00%
17 Celsius Holdings Inc	CELH	3.00%
18 Alphabet Inc	GOOGL	2.86%
19 Rocket Lab USA Inc	RKLB	2.75%
20 Microsoft Corp	MSFT	2.47%
21 Lucid Group Inc	LCID	1.99%
22 Grab Holdings Ltd	GRAB	1.84%
23 Trade Desk Inc/The	TTD	1.72%
24 Broadcom Inc	AVGO	1.56%
25 NIKE Inc	NKE	1.55%
26 Rivian Automotive Inc	RIVN	1.53%
27 JPMorgan Chase & Co	JPM	1.33%
28 AT&T Inc	T	1.33%
29 AppLovin Corp	APP	1.31%
30 DraftKings Inc	DKNG	1.11%
31 Walmart Inc	WMT	1.09%
32 Carvana Co	CVNA	1.04%
33 Reddit Inc	RDDT	1.01%
34 PayPal Holdings Inc	PYPL	0.98%
35 IonQ Inc	IONQ	0.98%
36 Unity Software Inc	U	0.88%
37 UnitedHealth Group Inc	UNH	0.86%
38 Uber Technologies Inc	UBER	0.80%
39 Snowflake Inc	SNOW	0.80%
40 Moderna Inc	MRNA	0.80%

Name	Ticker	Index Weight
41 Costco Wholesale Corp	COST	0.78%
42 Walgreens Boots Alliance Inc	WBA	0.70%
43 Boeing Co/The	BA	0.65%
44 Pfizer Inc	PFE	0.65%
45 Ford Motor Co	F	0.64%
46 Starbucks Corp	SBUX	0.62%
47 NU Holdings Ltd/Cayman Islands	NU	0.60%
48 Micron Technology Inc	MU	0.59%
49 Netflix Inc	NFLX	0.56%
50 Cloudflare Inc	NET	0.53%
51 CrowdStrike Holdings Inc	CRWD	0.53%
52 Snap Inc	SNAP	0.52%
53 Target Corp	TGT	0.51%
54 Marvell Technology Inc	MRVL	0.51%
55 Walt Disney Co/The	DIS	0.47%
56 Philip Morris International In	PM	0.45%
57 Verizon Communications Inc	VZ	0.45%
58 Occidental Petroleum Corp	OXY	0.44%
59 Roku Inc	ROKU	0.44%
60 Dutch Bros Inc	BROS	0.43%
61 Permian Resources Corp	PR	0.42%
62 Dell Technologies Inc	DELL	0.41%
63 Datadog Inc	DDOG	0.40%
64 Oracle Corp	ORCL	0.39%
65 Bank of America Corp	BAC	0.39%
66 Adobe Inc	ADBE	0.39%
67 Carnival Corp	CCL	0.35%
68 MongoDB Inc	MDB	0.35%
69 MercadoLibre Inc	MELI	0.34%
70 Cava Group Inc	CAVA	0.33%
71 Coca-Cola Co/The	KO	0.33%
72 McDonald's Corp	MCD	0.32%
73 Lockheed Martin Corp	LMT	0.32%
74 ROBLOX Corp	RBLX	0.30%
75 Eli Lilly & Co	LLY	0.30%

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

Added Index Constituents

Name	Ticker
1 Robinhood Markets Inc	HOOD
2 Trade Desk Inc/The	TTD
3 CrowdStrike Holdings Inc	CRWD
4 Marvell Technology Inc	MRVL
5 Philip Morris International In	PM
6 Verizon Communications Inc	VZ
7 Roku Inc	ROKU
8 Dutch Bros Inc	BROS
9 Permian Resources Corp	PR
10 Dell Technologies Inc	DELL
11 Adobe Inc	ADBE
12 MongoDB Inc	MDB
13 MercadoLibre Inc	MELI
14 Cava Group Inc	CAVA

Removed Index Constituents

Name	Ticker
1 Trump Media & Technology Group	DJT
2 MARA Holdings Inc	MARA
3 SoundHound AI Inc	SOUN
4 Vertex Pharmaceuticals Inc	VRTX
5 Shopify Inc	SHOP
6 Spotify Technology SA	SPOT
7 Upstart Holdings Inc	UPST
8 United Parcel Service Inc	UPS
9 Lyft Inc	LYFT
10 Affirm Holdings Inc	AFRM
11 International Business Machine	IBM
12 Chevron Corp	CVX
13 Dollar General Corp	DG
14 American Airlines Group Inc	AAL

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	36.4	33.1
Consumer Discretionary	16.6	19.3
Communication Services	18.6	15.7
Financial Services	9.7	12.3
Consumer Staples	4.8	6.9
Industrials	7.3	6.4
Health Care	5.9	5.6
Energy	0.7	0.9
Materials	0.0	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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