

BUZZ VanEck Vectors Social Sentiment ETF

The VanEck Vectors 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	Name	Ticker	Index Weight
1 Tesla Inc	TSLA	3.00%	41 Beyond Meat Inc	BYND	0.95%
2 Apple Inc	AAPL	3.00%	42 Cloudflare Inc	NET	0.94%
3 Virgin Galactic Holdings Inc	SPCE	3.00%	43 JPMorgan Chase & Co	JPM	0.93%
4 Amazon.com Inc	AMZN	3.00%	44 Goldman Sachs Group Inc/The	GS	0.90%
5 Advanced Micro Devices Inc	AMD	3.00%	45 Costco Wholesale Corp	COST	0.89%
6 DraftKings Inc	DKNG	3.00%	46 Alphabet Inc	GOOGL	0.85%
7 Boeing Co/The	BA	3.00%	47 salesforce.com Inc	CRM	0.83%
8 Square Inc	SQ	3.00%	48 Cleveland-Cliffs Inc	CLF	0.78%
9 Plug Power Inc	PLUG	3.00%	49 Marathon Oil Corp	MRO	0.78%
10 Walt Disney Co/The	DIS	3.00%	50 Netflix Inc	NFLX	0.76%
11 Novavax Inc	NVAX	2.69%	51 General Motors Co	GM	0.75%
12 NVIDIA Corp	NVDA	2.60%	52 Micron Technology Inc	MU	0.75%
13 Twitter Inc	TWTR	2.44%	53 Enphase Energy Inc	ENPH	0.71%
14 Facebook Inc	FB	2.30%	54 CRISPR Therapeutics AG	CRSP	0.71%
15 General Electric Co	GE	2.12%	55 Trade Desk Inc/The	TTD	0.70%
16 Zoom Video Communications Inc	ZM	2.01%	56 Bank of America Corp	BAC	0.67%
17 Ford Motor Co	F	1.98%	57 Morgan Stanley	MS	0.67%
18 Roku Inc	ROKU	1.88%	58 Target Corp	TGT	0.67%
19 Barrick Gold Corp	GOLD	1.78%	59 Etsy Inc	ETSY	0.66%
20 Pfizer Inc	PFE	1.74%	60 Hyatt Hotels Corp	H	0.64%
21 Walmart Inc	WMT	1.63%	61 Occidental Petroleum Corp	OXY	0.63%
22 Bausch Health Cos Inc	BHC	1.59%	62 CVS Health Corp	CVS	0.63%
23 Moderna Inc	MRNA	1.53%	63 Seagate Technology PLC	STX	0.62%
24 Carnival Corp	CCL	1.42%	64 Dropbox Inc	DBX	0.62%
25 Johnson & Johnson	JNJ	1.32%	65 Verizon Communications Inc	VZ	0.62%
26 Peloton Interactive Inc	PTON	1.25%	66 Sarepta Therapeutics Inc	SRPT	0.61%
27 PayPal Holdings Inc	PYPL	1.23%	67 Wells Fargo & Co	WFC	0.61%
28 Snap Inc	SNAP	1.22%	68 Norwegian Cruise Line Holdings	NCLH	0.59%
29 Fastly Inc	FSLY	1.20%	69 Twilio Inc	TWLO	0.58%
30 Microsoft Corp	MSFT	1.19%	70 Zynga Inc	ZNGA	0.55%
31 Exxon Mobil Corp	XOM	1.18%	71 Coca-Cola Co/The	KO	0.54%
32 Teladoc Health Inc	TDOC	1.14%	72 QUALCOMM Inc	QCOM	0.53%
33 Shopify Inc	SHOP	1.12%	73 United Airlines Holdings Inc	UAL	0.51%
34 Penn National Gaming Inc	PENN	1.07%	74 Coty Inc	COTY	0.51%
35 American Airlines Group Inc	AAL	1.07%	75 TG Therapeutics Inc	TGTX	0.48%
36 Nikola Corp	NKLA	1.06%			
37 Pinterest Inc	PINS	1.05%			
38 AT&T Inc	T	1.04%			
39 Digital Turbine Inc	APPS	1.02%			
40 Uber Technologies Inc	UBER	0.98%			

Added Index Constituents

Name	Ticker
1 Costco Wholesale Corp	COST
2 Marathon Oil Corp	MRO
3 Micron Technology Inc	MU
4 Trade Desk Inc/The	TTD
5 Target Corp	TGT
6 Occidental Petroleum Corp	OXY
7 Dropbox Inc	DBX
8 Verizon Communications Inc	VZ
9 Norwegian Cruise Line Holdings	NCLH
10 Twilio Inc	TWLO
11 United Airlines Holdings Inc	UAL

Removed Index Constituents

Name	Ticker
1 ON Semiconductor Corp	ON
2 Intel Corp	INTC
3 BlackRock Inc	BLK
4 Visa Inc	V
5 International Business Machine	IBM
6 Simon Property Group Inc	SPG
7 Starbucks Corp	SBUX
8 Caterpillar Inc	CAT
9 Activision Blizzard Inc	ATVI
10 Gilead Sciences Inc	GILD
11 Chewy Inc	CHWY

Sector Comparison

Sector	Previous Index Rebalance Weight (%)	Current Index Rebalance Weight (%)
Information Technology	24.7	25.7
Consumer Discretionary	19.2	18.0
Communication Services	18.5	15.7
Industrials	14.3	14.7
Health Care	12.7	12.4
Consumer Staples	3.3	4.5
Financial Services	4.4	3.8
Energy	0.9	2.6
Materials	1.5	2.6
Real Estate	0.5	0.0
Utilities	0.0	0.0

Source of all information: BUZZ Holdings ULC.

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