

# BUZZ

## VanEck Social Sentiment ETF

### Analyst Report

BUZZ holds 75 US-listed firms with the most positive investor sentiment online. The fund uses a proprietary AI model to select and weight stocks.

### ESG Themes and Scores

5.09/10

ESG Rate

16.77%

Global Percentile

0.86%

Peer Percentile

### Performance Data

	BUZZ	ETF Database Category Average	Factset Segment Average
1 Month	-10.96%	-1.73%	-0.20%
3 Month	25.97%	14.04%	11.40%
YTD Return	11.82%	8.83%	9.26%
1 Year Return	20.38%	18.14%	15.07%
3 Year Return	30.74%	16.80%	9.24%
5 Year Return	6.78%	8.15%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
IBRX	ImmunityBio Inc	3.85%
SOFI	SoFi Technologies Inc	3.34%
AMD	Advanced Micro Devices, Inc.	3.34%
META	Meta Platforms Inc Class A	3.25%
TSLA	Tesla, Inc.	3.21%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.76%
Inception	Mar 02, 2021
Index Tracked	BUZZ NextGen AI US Sentiment Leaders Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Copycat
Weighting	Proprietary