

BUZZ

Buzz NextGen AI Series Indices

US Sentiment Leaders -
April 2025 Monthly Index Rebalance



What's in

Company	Ticker
Blackrock Inc	BLK
Dollar General Corp	DG
TG Therapeutics Inc	TGTX
Goldman Sachs Group Inc/The	GS
Lululemon Athletica Inc	LULU
Rocket Cos Inc	RKT
American Airlines Group Inc	AAL
Shopify Inc	SHOP
Spotify Technology SA	SPOT
Affirm Holdings Inc	AFRM
Exxon Mobil Corp	XOM
DoorDash Inc	DASH
Chewy Inc	CHWY

What's out

Company	Ticker
Trade Desk Inc/The	TTD
UnitedHealth Group Inc	UNH
Snowflake Inc	SNOW
Cloudflare Inc	NET
Philip Morris International In	PM
Verizon Communications Inc	VZ
Dutch Bros Inc	BROS
Permian Resources Corp	PR
Datadog Inc	DDOG
Bank of America Corp	BAC
MongoDB Inc	MDB
MercadoLibre Inc	MELI
Cava Group Inc	CAVA



STOCK SPOTLIGHT

NIKE, Inc.

It has been a challenging four years for shares of Nike (NYSE: NKE). Since peaking near \$180 in late 2021, the stock has declined by more than 70%, a stunning reversal for a company long regarded as a dominant force in the sports apparel industry. Once synonymous with innovation, Nike has seen its product momentum stall, ceding market share to emerging brands like On and Hoka. Execution missteps ultimately led to the departure of CEO John Donahoe, as the company struggled to adapt to shifting consumer preferences and competitive pressures. More recently, escalating tariff threats under President Trump have introduced a fresh layer of uncertainty. With much of Nike's manufacturing base located in Asia, the potential for increased import costs poses a significant risk to margins. Despite these headwinds, sentiment appears to be stabilizing, with investors betting that the worst may be priced in. A resolution on the trade front could provide a much-needed catalyst, and the recent increase of Nike's weight in the BUZZ Index to the maximum 3% level may reflect a resurgence in buy-the-dip optimism.

Dollar General Corporation

Amid ongoing tariff uncertainty, the consumer staples sector has shown resilience relative to other retail segments. Anticipated price increases as a result of tariff policies have made consumers more cost-conscious, shifting spending toward essential goods. Discount retailers like Dollar General (NYSE: DG) and Dollar Tree (NASDAQ: DLTR) may be well-positioned to benefit from this trend. Dollar General's limited exposure to tariffs as a result of its predominantly domestic supply chain has boosted its popularity amongst investors. While the S&P 500 has fallen 4.5% during the recent Period, shares of DG have surged nearly 10%, and investor sentiment has been on the rise. This month, Dollar General is a new addition to the BUZZ Index with a 0.92% weight.

SECTOR COMPARISON

Sector	March 2025 Index Weight (%)	April 2025 Index Weight (%)
Communication Services	15.7	15.1
Consumer Discretionary	19.3	20.4
Consumer Staples	6.9	5.3
Energy	0.9	0.7
Financial Services	12.3	15.7
Health Care	5.6	5.9
Industrials	6.4	5.6
Information Technology	33.1	31.3
Materials	0.0	0.0
Real Estate	0.0	0.0
Utilities	0.0	0.0





TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



RANKINGS

TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

Company	Ticker
Tesla Inc	TSLA
GameStop Corp	GME
Apple Inc	AAPL
NIKE Inc	NKE
Blackrock Inc	BLK

BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

Company	Ticker
MongoDB Inc	MDB
Datadog Inc	DDOG
Verizon Communications Inc	VZ
Cloudflare Inc	NET
UnitedHealth Group Inc	UNH

INDEX FUNDAMENTALS
AS AT APRIL 10TH, 2025

DIVIDEND YIELD

1.3%

P/E RATIO

23.4

SMALLEST MARKET CAP

\$5.7B

AVERAGE MARKET CAP

492.7B

LARGEST MARKET CAP

\$2,860.5B





INDEX HOLDINGS

Company	Ticker	Weight (%)
Tesla Inc	TSLA	3.00%
GameStop Corp	GME	3.00%
NVIDIA Corp	NVDA	3.00%
MicroStrategy Inc	MSTR	3.00%
Super Micro Computer Inc	SMCI	3.00%
Palantir Technologies Inc	PLTR	3.00%
Apple Inc	AAPL	3.00%
Robinhood Markets Inc	HOOD	3.00%
Amazon.com Inc	AMZN	3.00%
Alphabet Inc	GOOGL	3.00%
Advanced Micro Devices Inc	AMD	3.00%
Intel Corp	INTC	3.00%
AST SpaceMobile Inc	ASTS	3.00%
Hims & Hers Health Inc	HIMS	3.00%
SoFi Technologies Inc	SOFI	3.00%
NIKE Inc	NKE	3.00%
Meta Platforms Inc	META	3.00%
JPMorgan Chase & Co	JPM	2.89%
Coinbase Global Inc	COIN	2.77%
Rocket Lab USA Inc	RKLB	2.16%
Lucid Group Inc	LCID	2.06%
Microsoft Corp	MSFT	2.04%
Micron Technology Inc	MU	1.62%
Celsius Holdings Inc	CELH	1.54%
Rivian Automotive Inc	RIVN	1.33%
AppLovin Corp	APP	1.29%
Snap Inc	SNAP	1.28%
Boeing Co/The	BA	1.25%
Broadcom Inc	AVGO	1.24%
IonQ Inc	IONQ	1.23%
Pfizer Inc	PFE	1.18%
Reddit Inc	RDDT	1.08%
Walt Disney Co/The	DIS	1.03%
Blackrock Inc	BLK	0.97%
Ford Motor Co	F	0.96%
Dollar General Corp	DG	0.92%
Netflix Inc	NFLX	0.91%
PayPal Holdings Inc	PYPL	0.88%

Company	Ticker	Weight (%)
Uber Technologies Inc	UBER	0.88%
TG Therapeutics Inc	TGTX	0.81%
Walmart Inc	WMT	0.80%
Goldman Sachs Group Inc/The	GS	0.80%
AT&T Inc	T	0.80%
Unity Software Inc	U	0.79%
Carvana Co	CVNA	0.78%
Target Corp	TGT	0.73%
Lululemon Athletica Inc	LULU	0.72%
Costco Wholesale Corp	COST	0.64%
DraftKings Inc	DKNG	0.63%
Carnival Corp	CCL	0.62%
Moderna Inc	MRNA	0.52%
Rocket Cos Inc	RKT	0.52%
NU Holdings Ltd/Cayman Islands	NU	0.50%
Lockheed Martin Corp	LMT	0.48%
McDonald's Corp	MCD	0.45%
Grab Holdings Ltd	GRAB	0.44%
Coca-Cola Co/The	KO	0.43%
American Airlines Group Inc	AAL	0.43%
Occidental Petroleum Corp	OXY	0.42%
Oracle Corp	ORCL	0.41%
Eli Lilly & Co	LLY	0.40%
Adobe Inc	ADBE	0.39%
Shopify Inc	SHOP	0.36%
Spotify Technology SA	SPOT	0.34%
ROBLOX Corp	RBLX	0.34%
Affirm Holdings Inc	AFRM	0.33%
Marvell Technology Inc	MRVL	0.32%
Exxon Mobil Corp	XOM	0.32%
CrowdStrike Holdings Inc	CRWD	0.31%
DoorDash Inc	DASH	0.30%
Roku Inc	ROKU	0.29%
Dell Technologies Inc	DELL	0.29%
Chewy Inc	CHWY	0.28%
Starbucks Corp	SBUX	0.28%
Walgreens Boots Alliance Inc	WBA	0.27%
Total:		100%





ABOUT BUZZ

The BUZZ NextGen AI US Sentiment Leaders Index™ consists of the 75 large cap US stocks which show the most positive investor sentiment according to our analytics models. These stocks are selected and scored using artificial intelligence, such as machine learning and natural language processing algorithms, applied to millions of data points aggregated from social media, news, and blogs. This allows us to gain actionable insights to inform our holdings each month.

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