

Powered by Artificial Intelligence

SUMMARY OF CHANGES

IN

COMPANY	TICKER
United States Steel Corp	X
General Electric Co	GE
United Parcel Service Inc	UPS
Exxon Mobil Corp	XOM
Arista Networks Inc	ANET
Nucor Corp	NUE
Cypress Semiconductor Corp	CY
CVS Health Corp	CVS
McDonald's Corp	MCD
Steel Dynamics Inc	STLD
Thor Industries Inc	THO
Bluebird Bio Inc	BLUE
Altria Group Inc	MO
Coca-Cola Co/The	KO
Kohl's Corp	KSS
Adobe Systems Inc	ADBE
Splunk Inc	SPLK
Kraft Heinz Co/The	KHC
Biogen Inc	BIIB
ON Semiconductor Corp	ON
Intuitive Surgical Inc	ISRG
Southern Co/The	SO
Macy's Inc	M
Veeva Systems Inc	VEEV
Universal Display Corp	OLED
VMware Inc	VMW
Verizon Communications Inc	VZ
Amgen Inc	AMGN
Pfizer Inc	PFE

OUT

COMPANY	TICKER
International Business Machine	IBM
UnitedHealth Group Inc	UNH
Kinder Morgan Inc/DE	KMI
Morgan Stanley	MS
Citigroup Inc	C
Freeport-McMoRan Inc	FCX
Energy Transfer Partners LP	ETP
Lowe's Cos Inc	LOW
Wells Fargo & Co	WFC
Kroger Co/The	KR
Goldman Sachs Group Inc/The	GS
Incyte Corp	INCY
Skyworks Solutions Inc	SWKS
Target Corp	TGT
American Express Co	AXP
Allergan PLC	AGN
Chipotle Mexican Grill Inc	CMG
Palo Alto Networks Inc	PANW
Merck & Co Inc	MRK
Procter & Gamble Co/The	PG
United Continental Holdings In	UAL
MGM Resorts International	MGM
Delta Air Lines Inc	DAL
Starbucks Corp	SBUX
Las Vegas Sands Corp	LVS
Realty Income Corp	O
Halliburton Co	HAL
General Motors Co	GM
Oracle Corp	ORCL

SECTOR COMPARISON

SECTOR	FEBRUARY 2017 INDEX WEIGHT (%)	MARCH 2018 INDEX WEIGHT (%)
Consumer Discretionary	18.8	14.6
Consumer Staples	3.4	4.8
Energy	2.4	1.2
Financial Services	7.5	2.2
Health Care	12.6	16.2
Industrials	5.9	6.8
Information Technology	44.4	44.4
Materials	2.1	8.2
Telecommunication Services	2.9	1.2
Utilities	0.0	0.5

STOCK SPOTLIGHT

Materials Sector

U.S. president Donald Trump surprised many people this month when he announced that he would be implementing tariffs on steel and aluminum imports in the name of national security. Although Trump's protectionist views were well-known, few believed he would actually implement the tariffs, viewed generally as an overall negative for the U.S. economy. For U.S. steel and aluminum producers however, the tariffs were widely cheered. Materials stocks rallied sharply on the news and we saw a surge in investor sentiment in the sector. US Steel Corp (NYSE: X) re-entered the BUZZ Index with a maximum weight of 3% within the BUZZ Index, while Nucor Corp (NYSE: NUE) and Steel Dynamics (NASDAQ: STLD) were new additions. Overall, the materials weight within the index surged from 2.1% to 8.2%. We are interested to see how sentiment evolves over the next month after the tariffs take effect.

Micron Technology

When it comes to the technology sector, the FAANG giants often capture most of the media's attention. However, so far this year Micron Technology (NASDAQ: MU), one of the largest manufacturers of DRAM memory, has quietly surged. Since 2016, the company has benefited greatly from the rise in the chip sector and followed gains recorded in companies such as Advanced Micro Devices (NASDAQ: AMD) and NVIDIA (NASDAQ: NVDA). Just over the past month, MU shares have rallied 50%. Strong demand, a persisting RAM shortage, and numerous analyst upgrades have been contributing factors. Most importantly, investor sentiment has remained steadily positive throughout, suggesting that the rally could have more room to run.

INDEX FUNDAMENTALS

1.3%

Dividend Yield

21.4

P/E Ratio

\$190.9B

Average Market Cap

\$5.8B

Smallest Market Cap

\$906.5B

Largest Market Cap

INDEX HOLDINGS

COMPANY	WEIGHT (%)	COMPANY	WEIGHT (%)
Advanced Micro Devices Inc	3.00%	Visa Inc	0.84%
Square Inc	3.00%	Home Depot Inc/The	0.81%
Alphabet Inc	3.00%	Lam Research Corp	0.78%
Apple Inc	3.00%	Thor Industries Inc	0.78%
Micron Technology Inc	3.00%	Bluebird Bio Inc	0.76%
United States Steel Corp	3.00%	JPMorgan Chase & Co	0.76%
Microsoft Corp	3.00%	Altria Group Inc	0.70%
Amazon.com Inc	3.00%	Coca-Cola Co/The	0.63%
Nutanix Inc	3.00%	Kohl's Corp	0.63%
NVIDIA Corp	3.00%	Cisco Systems Inc	0.62%
Albemarle Corp	2.89%	NIKE Inc	0.57%
Twitter Inc	2.83%	Take-Two Interactive Software	0.57%
Walt Disney Co/The	2.72%	Adobe Systems Inc	0.56%
AbbVie Inc	2.50%	Caterpillar Inc	0.55%
General Electric Co	2.50%	Splunk Inc	0.55%
Exelixis Inc	2.49%	Regeneron Pharmaceuticals Inc	0.55%
Intel Corp	2.41%	Kraft Heinz Co/The	0.54%
Celgene Corp	2.33%	Sirius XM Holdings Inc	0.51%
Facebook Inc	2.28%	Tesla Inc	0.51%
Valeant Pharmaceuticals Intern	2.15%	Biogen Inc	0.51%
Boeing Co/The	2.10%	Activision Blizzard Inc	0.50%
Gilead Sciences Inc	2.06%	ON Semiconductor Corp	0.49%
Walmart Inc	2.06%	Intuitive Surgical Inc	0.48%
Ford Motor Co	1.77%	Southern Co/The	0.46%
United Parcel Service Inc	1.64%	Macy's Inc	0.46%
PayPal Holdings Inc	1.57%	Western Digital Corp	0.45%
Bank of America Corp	1.43%	Veeva Systems Inc	0.45%
Mastercard Inc	1.42%	Universal Display Corp	0.44%
Exxon Mobil Corp	1.18%	VMware Inc	0.44%
Arista Networks Inc	1.18%	Verizon Communications Inc	0.44%
Applied Materials Inc	1.12%	Amgen Inc	0.43%
Johnson & Johnson	1.09%	Alcoa Corp	0.42%
Netflix Inc	1.00%	Pfizer Inc	0.42%
Nucor Corp	0.99%	Broadcom Ltd	0.42%
Wynn Resorts Ltd	0.98%	AT&T Inc	0.40%
Cypress Semiconductor Corp	0.94%	Sprint Corp	0.38%
CVS Health Corp	0.86%	Total:	100.00
McDonald's Corp	0.86%		
Steel Dynamics Inc	0.86%		

TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

COMPANY	TICKER
Alphabet Inc	GOOGL
Square Inc	SQ
United States Steel Corp	X
Nutanix	NTNX
Advanced Micro Devices	AMD

BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

COMPANY	TICKER
Morgan Stanley	MS
Citigroup Inc	C
Kinder Morgan Inc	KMI
UnitedHealth Group	UNH
International Business Machines	IBM

The **BUZZ NextGen AI US Sentiment Leaders Index** identifies the 75 most bullish U.S. stocks based on investment insights derived from the vast content generated across online platforms.

Millions of unique stock-specific data points aggregated from online sources including social media, news articles and blog posts are processed on a monthly basis.

The data is filtered through an analytics model which utilizes Natural Language Processing Algorithms and Artificial Intelligence applications.

HOW IT WORKS:



1. Where's the BUZZ?

First, from a defined investment universe of U.S. stocks, the BUZZ Index targets the most mentioned stocks discussed across online platforms. The more active the conversation, the greater the reliability of the BUZZ.

2. What's the BUZZ?

The BUZZ Index looks at what the online community is saying about these most-mentioned stocks and whether the BUZZ is positive, negative or neutral on a collective basis.

3. Who is creating the BUZZ?

The BUZZ Index pinpoints influencers within the online community and identifies whose tweets and posts are most likely to impact collective opinion. It also identifies and scores which members of the online community have historically been the most successful in their forecasting accuracy.

IMPORTANT DISCLOSURES & DEFINITIONS

BUZZ NextGen AI US Sentiment Leaders Index and any other owned by BUZZ (the “**BUZZ Indexes**”) are a product of BUZZ Indexes Inc. (“**BUZZ**”). “**BUZZ Indexes**” and “**BUZZ Social Media Insights**” are trademarks of BUZZ. All materials published on and services offered through the BUZZindexes.com website (the “**Content**”) are protected by copyright and owned or controlled by BUZZ or the party credited as the provider of such content. Redistribution or reproduction of any BUZZ trademark or Content in whole or in part is prohibited without written permission.

The Content does not constitute an offer of services in jurisdictions where BUZZ or its affiliates do not have the necessary licences. All information provided by BUZZ or its affiliates is impersonal and not tailored to the needs of any person, entity or group of persons. BUZZ receives compensation in connection with licensing the BUZZ Indexes to third parties. Past performance of the BUZZ Indexes is not a guarantee of future results.

It is not possible to invest directly in any BUZZ Index. BUZZ does not sponsor, endorse, sell, promote or manage any investment fund or other investment vehicle that is offered by third parties and that seeks to provide an investment return based on the performance of a BUZZ Index. BUZZ does not make any assurance that investment products based on a BUZZ Index will accurately track index performance or provide positive investment returns. BUZZ is not an investment advisor and it makes no representation regarding the advisability of investing in any such investment fund or other investment vehicle. A decision to invest in any such investment fund or other investment vehicle should not be made in reliance on any of the statements in the Content. Prospective investors are advised to make an investment in any investment fund or other vehicle only after carefully considering the risks associated with investing in such funds or vehicles, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the investment fund or other vehicle. Inclusion of a security within a BUZZ Index is not a recommendation by BUZZ to buy, sell, or hold such security, nor is it considered to be investment advice. Any data on past performance, modelling or back-testing contained in the Content is no indication as to future performance. No representation is made as to the reasonableness of the assumptions made within or the accuracy or completeness of any modelling or back-testing. BUZZ Index returns represent past performance and are not indicative of any specific investment. The BUZZ Indexes and Content (including any of the output derived from any analytic tools or models) is not intended to predict actual results, which may differ substantially from those reflected. Past performance is not necessarily indicative of future results.

The Content, including any data, quantitative models, analytic tools and other information and services made available in the Content, are believed to be reliable, but BUZZ does not represent that the Content (including information obtained from third party sources) is accurate, complete or error free, and it should not be relied upon as such. The Content is provided for informational purposes only and is made available “as is”. Because of the possibility of human and mechanical errors as well as other factors, there can be no assurance of timeliness, reliability, performance or continued availability of the Content. BUZZ accepts no responsibility for any errors, omissions, delays, interruptions, completeness, continued availability or currency of or in the Content (including but not limited to the calculation or performance of any index and/or the output of any quantitative model or analytic tool). **In no event shall BUZZ or its affiliates be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the Content even if advised of the possibility of such damages.** BUZZ disclaims any and all express or implied warranties, including, but not limited to, any warranties of merchantability or fitness for a particular purpose or use, freedom from bugs, software errors or defects, that the Content availability will be uninterrupted or that the Content will operate with any software or hardware configuration.