

Powered by Artificial Intelligence

SUMMARY OF CHANGES

IN

COMPANY

TICKER

Xilinx Inc	XLNX
Occidental Petroleum Corp	OXY
Chevron Corp	CVX
Pfizer Inc	PFE
Johnson & Johnson	JNJ
3M Co	MMM
GrubHub Inc	GRUB
Intuitive Surgical Inc	ISRG
eBay Inc	EBAY
Caterpillar Inc	CAT
Mastercard Inc	MA
International Business Machine	IBM
ServiceNow Inc	NOW
Coca-Cola Co/The	KO
Moody's Corp	MCO
Blackstone Group LP/The	BX
Procter & Gamble Co/The	PG

OUT

COMPANY

TICKER

BlackBerry Ltd	BB
Chesapeake Energy Corp	CHK
Lululemon Athletica Inc	LULU
FedEx Corp	FDX
Walgreens Boots Alliance Inc	WBA
Delta Air Lines Inc	DAL
Wynn Resorts Ltd	WYNN
Altria Group Inc	MO
Constellation Brands Inc	STZ
Home Depot Inc/The	HD
Broadcom Inc	AVGO
Celgene Corp	CELG
Nutanix Inc	NTNX
Oracle Corp	ORCL
Accenture PLC	ACN
Array BioPharma Inc	ARRY
Okta Inc	OKTA

STOCK SPOTLIGHT

3M Co

Shares of long time Dow Industrials member 3M (NYSE: MMM) have recently come under pressure, plunging 23% since the industrial, health-care and consumer products company reported disappointing first-quarter results on April 25th, 2019. Compounding the earnings miss, 3M slashed its full-year outlook and said it was cutting 2,000 jobs. Wall Street sell-side analysts leaned into the troubles at 3M. J.P. Morgan analyst Stephen Tusa not only reiterated the underweight rating he's had on 3M since September 2017, but went on to further slash his price target to \$143 from \$154. In fact, of the twenty-one analysts who cover the stock, sixteen have 3M as either a "hold" or an outright "sell". The broader community sees it differently. Supported by a dividend yield that now exceeds 3%, investors see 3M as a value stock that has fallen too far. Having last made an appearance in the BUZZ Index back in April 2018, the troubles at 3M have been viewed as a buying opportunity by many, with sentiment gaining enough positive momentum to propel 3M back into the index at a 0.69% weight.

Chesapeake Energy

The price of crude oil has been on a tear in 2019, up 40% year to date, but not all oil and related stocks have benefited. One such name is Chesapeake Energy (NYSE: CHK), one of the most discussed oil and gas names in the US markets. After plunging 60% in Q4 last year, CHK had been following crude higher to start the year. However, the stock has recently been quickly reversing course and trending lower, down more than 20% in the past month while oil prices have been more or less flat. Production misses, cash flow issues, and rising costs have all contributed to a negative outlook for the company. Investor sentiment has also been quickly deteriorating, resulting in CHK dropping out of the BUZZ Index this month and signaling potential further weakness for the stock.

SECTOR COMPARISON

SECTOR	APRIL 2019 INDEX WEIGHT (%)	MAY 2019 INDEX WEIGHT (%)
Communication Services	20.0	21.0
Consumer Discretionary	18.9	17.2
Consumer Staples	3.5	2.3
Energy	2.3	2.2
Financial Services	6.7	8.3
Health Care	9.7	11.6
Industrials	8.2	7.5
Information Technology	28.9	28.8
Materials	0.0	0.5
Real Estate	0.0	0.0
Utilities	0.9	0.7

TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

COMPANY	TICKER
Walt Disney Co/The	DIS
QUALCOMM Inc	QCOM
Netflix Inc	NFLX
Tesla Inc	TSLA
Microsoft Corp	MSFT

BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

COMPANY	TICKER
Walgreens Boots Alliance Inc	WBA
FedEx Corp	FDX
Lululemon Athletica Inc	LULU
Chesapeake Energy Corp	CHK
BlackBerry Ltd	BB

INDEX FUNDAMENTALS

1.1%

Dividend Yield

15.4

P/E Ratio

\$184.5B

Average Market Cap

\$5.7B

Smallest Market Cap

\$988.0B

Largest Market Cap

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.

INDEX HOLDINGS

COMPANY	WEIGHT (%)	COMPANY	WEIGHT (%)
Tesla Inc	3.00%	Xilinx Inc	0.88%
Apple Inc	3.00%	Occidental Petroleum Corp	0.88%
Amazon.com Inc	3.00%	Trade Desk Inc/The	0.84%
Walt Disney Co/The	3.00%	McDonald's Corp	0.79%
Advanced Micro Devices Inc	3.00%	Merck & Co Inc	0.79%
Facebook Inc	3.00%	PayPal Holdings Inc	0.76%
Netflix Inc	3.00%	Morgan Stanley	0.73%
QUALCOMM Inc	3.00%	Wells Fargo & Co	0.72%
Boeing Co/The	3.00%	Gilead Sciences Inc	0.72%
Twitter Inc	3.00%	Chevron Corp	0.72%
Microsoft Corp	3.00%	Pfizer Inc	0.72%
Alphabet Inc	3.00%	PG&E Corp	0.72%
Roku Inc	3.00%	Johnson & Johnson	0.69%
Square Inc	2.79%	3M Co	0.69%
Snap Inc	2.52%	Biogen Inc	0.69%
Canopy Growth Corp	2.34%	GrubHub Inc	0.68%
General Electric Co	2.16%	Walmart Inc	0.63%
Bank of America Corp	1.90%	Intuitive Surgical Inc	0.63%
UnitedHealth Group Inc	1.73%	eBay Inc	0.61%
Shopify Inc	1.60%	Exxon Mobil Corp	0.59%
Visa Inc	1.57%	Caterpillar Inc	0.59%
Macy's Inc	1.57%	Mastercard Inc	0.58%
Ford Motor Co	1.52%	International Business Machine	0.58%
NVIDIA Corp	1.51%	ServiceNow Inc	0.58%
JPMorgan Chase & Co	1.48%	Coca-Cola Co/The	0.57%
Intel Corp	1.48%	Moody's Corp	0.57%
CVS Health Corp	1.44%	Bristol-Myers Squibb Co	0.57%
Goldman Sachs Group Inc/The	1.38%	Verizon Communications Inc	0.55%
Bausch Health Cos Inc	1.28%	salesforce.com Inc	0.55%
TE Connectivity Ltd	1.14%	Caesars Entertainment Corp	0.55%
Electronic Arts Inc	1.10%	Kraft Heinz Co/The	0.55%
Starbucks Corp	1.03%	Blackstone Group LP/The	0.55%
Twilio Inc	1.00%	Eaton Corp PLC	0.55%
AT&T Inc	0.96%	NIKE Inc	0.51%
Chipotle Mexican Grill Inc	0.95%	Procter & Gamble Co/The	0.51%
Micron Technology Inc	0.93%	Barrick Gold Corp	0.48%
Citigroup Inc	0.92%	American Airlines Group Inc	0.48%
Activision Blizzard Inc	0.92%	Total:	100.00



BUZZ NEXTGEN AI SERIES INDICES

US Sentiment Leaders - May 2019 Monthly Index Rebalance

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