

Powered by Artificial Intelligence

SUMMARY OF CHANGES

IN

COMPANY	TICKER
Fastly Inc	FSLY
Moderna Inc	MRNA
Enphase Energy Inc	ENPH
PG&E Corp	PCG
Livongo Health Inc	LVGO
Kroger Co/The	KR
MGM Resorts International	MGM
Peloton Interactive Inc	PTON
United Airlines Holdings Inc	UAL
Twitter Inc	TWTR
FedEx Corp	FDX
Beyond Meat Inc	BYND
Lululemon Athletica Inc	LULU
Southwest Airlines Co	LUV
Chewy Inc	CHWY
Twilio Inc	TWLO
Oracle Corp	ORCL
Adobe Inc	ADBE
Tandem Diabetes Care Inc	TNDM
Etsy Inc	ETSY
Eli Lilly and Co	LLY

OUT

COMPANY	TICKER
Seagate Technology PLC	STX
Carnival Corp	CCL
Lowe's Cos Inc	LOW
Target Corp	TGT
Home Depot Inc/The	HD
Wynn Resorts Ltd	WYNN
CVS Health Corp	CVS
Marvell Technology Group Ltd	MRVL
Sarepta Therapeutics Inc	SRPT
Exxon Mobil Corp	XOM
Splunk Inc	SPLK
TE Connectivity Ltd	TEL
ServiceNow Inc	NOW
Bristol-Myers Squibb Co	BMY
Starbucks Corp	SBUX
MongoDB Inc	MDB
Broadcom Inc	AVGO
Veeva Systems Inc	VEEV
Halliburton Co	HAL
StoneCo Ltd	STNE
Verizon Communications Inc	VZ

STOCK SPOTLIGHT

Moderna

Covid-19 has changed the world the past few months; air traffic has nearly halted, borders have closed, and much of the workforce has shifted to working from home. While most countries have begun to slowly re-open their economies, many restrictions remain in place, and it is evident that daily life will not return to normal until citizens feel safe. Moderna (NASDAQ: MRNA) is one of many biotech companies working toward medical treatments for Covid-19; however, they were the first to develop a potential vaccine that showed promising results. Recent positive news of the vaccine's efficacy sent the stock up 50% in a week, propelling it to all-time highs. MRNA is planning to move to a larger-scale test of its vaccine this month, and sentiment shows investors are hopeful the company's efforts will continue to produce positive results. This month, MRNA enters the BUZZ Index for the first time ever with a 2.52% weight.

Peloton

Amid the Covid-10 pandemic, Peloton (NASDAQ: PTON) has been one of the clear beneficiaries of the resulting work from home movement. With lockdown restrictions keeping most people indoors, many turned to at-home exercise equipment for their fitness needs. Since launching in 2012, PTON has developed a cult-like following, with its popular stationary bike and streaming spin classes headlined by celebrity fitness instructors. In 2019, Peloton went public with an IPO priced at \$29 per share and a valuation of almost USD \$8B. After selling off to \$18 during the peak of the covid-19 crash, PTON has since been on a tear, tripling in value in just three months. While many parts of the economy have begun to re-open, it appears the movement towards exercising at home may not be a temporary phenomenon. Investor sentiment on PTON has been steadily rising, and this month the stock joins the BUZZ Index as another first-time entrant.

SECTOR COMPARISON

SECTOR	JUNE 2020 INDEX WEIGHT (%)	JULY 2020 INDEX WEIGHT (%)
Communication Services	15.2	16
Consumer Discretionary	13.2	11.9
Consumer Staples	4.1	5.8
Energy	4.0	1.0
Financial Services	6.6	6.3
Health Care	12.2	13.7
Industrials	10.8	10.6
Information Technology	32.1	30.8
Materials	1.2	1.4
Real Estate	0.0	0.0
Utilities	0.7	2.5

TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

COMPANY	TICKER
Fastly Inc	FSLY
Roku Inc	ROKU
Moderna Inc	MRNA
Enphase Energy Inc	ENPH
PG&E Corp	PCG

BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

COMPANY	TICKER
Target Corp	TGT
Home Depot Inc/The	HD
Lowe's Cos Inc	LOW
Carnival Corp	CCL
Seagate Technology PLC	STX

INDEX FUNDAMENTALS

1.2%

Dividend Yield

15.9

P/E Ratio

\$250.8B

Average Market Cap

\$6.1B

Smallest Market Cap

\$1,670.1B

Largest Market Cap



BUZZ NEXTGEN AI SERIES INDICES

US Sentiment Leaders - July 2020 Monthly Index Rebalance

INDEX HOLDINGS

COMPANY	WEIGHT (%)
Tesla Inc	3.00%
Boeing Co/The	3.00%
Advanced Micro Devices Inc	3.00%
Facebook Inc	3.00%
Amazon.com Inc	3.00%
Roku Inc	3.00%
Apple Inc	3.00%
Microsoft Corp	3.00%
Walmart Inc	2.77%
Slack Technologies Inc	2.74%
Gilead Sciences Inc	2.70%
Fastly Inc	2.68%
NVIDIA Corp	2.56%
Moderna Inc	2.52%
Square Inc	2.30%
Enphase Energy Inc	2.07%
JPMorgan Chase & Co	1.89%
American Airlines Group Inc	1.86%
PG&E Corp	1.80%
Livongo Health Inc	1.78%
Pfizer Inc	1.78%
Micron Technology Inc	1.70%
Kroger Co/The	1.67%
Netflix Inc	1.55%
MGM Resorts International	1.52%
Shopify Inc	1.44%
Peloton Interactive Inc	1.43%
United Airlines Holdings Inc	1.40%
Barrick Gold Corp	1.37%
Snap Inc	1.31%
Twitter Inc	1.29%
Spotify Technology SA	1.19%
AT&T Inc	1.10%
Alphabet Inc	1.10%
Uber Technologies Inc	1.09%
Ford Motor Co	1.07%
Occidental Petroleum Corp	1.04%

COMPANY	WEIGHT (%)
DocuSign Inc	1.01%
FedEx Corp	0.98%
General Electric Co	0.92%
Citigroup Inc	0.88%
Regeneron Pharmaceuticals Inc	0.85%
Beyond Meat Inc	0.84%
CrowdStrike Holdings Inc	0.84%
Morgan Stanley	0.80%
Pinterest Inc	0.75%
Wells Fargo & Co	0.73%
Activision Blizzard Inc	0.73%
Lululemon Athletica Inc	0.71%
Southwest Airlines Co	0.70%
NRG Energy Inc	0.69%
PayPal Holdings Inc	0.68%
Merck & Co Inc	0.68%
Bank of America Corp	0.68%
Moody's Corp	0.68%
AbbVie Inc	0.67%
Delta Air Lines Inc	0.67%
Chewy Inc	0.66%
Goldman Sachs Group Inc/The	0.65%
Twilio Inc	0.65%
Oracle Corp	0.64%
Medtronic PLC	0.58%
Walt Disney Co/The	0.57%
Zscaler Inc	0.56%
Canopy Growth Corp	0.56%
Adobe Inc	0.55%
Tandem Diabetes Care Inc	0.54%
Etsy Inc	0.53%
Teladoc Health Inc	0.52%
Eli Lilly and Co	0.51%
Costco Wholesale Corp	0.50%
Visa Inc	0.47%
Zynga Inc	0.46%
Trade Desk Inc/The	0.42%
salesforce.com Inc	0.42%
Total:	100.00



BUZZ NEXTGEN AI SERIES INDICES

US Sentiment Leaders - July 2020 Monthly Index Rebalance

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