

# Powered by Artificial Intelligence

## SUMMARY OF CHANGES

### IN

#### COMPANY

COMPANY	TICKER
Penn National Gaming Inc	PENN
Plug Power Inc	PLUG
Novavax Inc	NVAX
Regeneron Pharmaceuticals Inc	REGN
FedEx Corp	FDX
Costco Wholesale Corp	COST
Hyatt Hotels Corp	H
Datadog Inc	DDOG
PayPal Holdings Inc	PYPL
Adobe Inc	ADBE
Immunomedics Inc	IMMU
Twilio Inc	TWLO
Canopy Growth Corp	CGC
Carvana Co	CVNA
Simon Property Group Inc	SPG

### OUT

#### COMPANY

COMPANY	TICKER
Target Corp	TGT
Abbott Laboratories	ABT
TE Connectivity Ltd	TEL
Visa Inc	V
Home Depot Inc/The	HD
Lowe's Cos Inc	LOW
Cisco Systems Inc	CSCO
Spotify Technology SA	SPOT
Wayfair Inc	W
Johnson & Johnson	JNJ
Workday Inc	WDAY
Agilent Technologies Inc	A
Ulta Beauty Inc	ULTA
Coca-Cola Co/The	KO
MGM Resorts International	MGM

## STOCK SPOTLIGHT

## Penn National Gaming

One of the most notable additions to the BUZZ Index this month is also a first-time entrant, Penn Gaming (NASDAQ: PENN). An operator of casinos and racetracks, Penn has existed for decades; however, this year the company really came into the spotlight. As more states across the US moved towards legalization of online sports betting, various sports gambling companies such as Draftkings (NASDAQ: DKNG) and PENN have surged in popularity. In January 2020, PENN acquired a majority ownership interest in Barstool Sports, the sports blog founded by social media celebrity Dave Portnoy. Portnoy has been influential in ushering in a new wave of day traders, leveraging his influence across social media platforms. Collectively, the investment community has grown increasingly bullish on PENN. As Investor sentiment has continued to surge higher, PENN enters the Index this month with a 2.87% weight.

## Simon Property Group

Over the past month, investor sentiment has been rising in a stock which represents a contrarian play relative to the current market environment, Simon Property Group (NYSE: SPG). As the largest retail REIT and mall operator in the US, SPG's portfolio of malls, outlets, and community centers have been among the most affected by COVID-19. After declining 65% in March this year at the height of the pandemic, SPG has since traded in a narrow range as investors remained cautious. Traffic has slowly been returning to malls, and while they may not return to pre-COVID capacity for some time, investors appear to believe the worst may be over. This month, SPG enters the BUZZ Index at a small weight of 0.57%, representing the only real estate exposure in the Index.

## SECTOR COMPARISON

SECTOR	SEPTEMBER 2020 INDEX WEIGHT (%)	OCTOBER 2020 INDEX WEIGHT (%)
Communication Services	15.0	13.8
Consumer Discretionary	19.0	19.8
Consumer Staples	4.6	5.0
Energy	1.7	1.7
Financial Services	4.7	4.8
Health Care	7.3	8.5
Industrials	9.1	13.5
Information Technology	36.8	31.4
Materials	1.7	0.9
Real Estate	0.0	0.6
Utilities	0.6	0.0

### TOP U.S. STOCKS DISCUSSED ACROSS ONLINE PLATFORMS



### TOP FIVE POSITIVELY TRENDING STOCKS IN THE INDEX

COMPANY	TICKER
Penn National Gaming Inc	PENN
Plug Power Inc	PLUG
Boeing Co/The	BA
Oracle Corp	ORCL
Novavax Inc	NVAX

### BOTTOM FIVE NEGATIVELY TRENDING STOCKS NOT IN THE INDEX

COMPANY	TICKER
Home Depot Inc/The	HD
Visa Inc	V
TE Connectivity Ltd	TEL
Target Corp	TGT
Abbott Laboratories	ABT

### INDEX FUNDAMENTALS

**1.1%**

Dividend Yield

**32.1**

P/E Ratio

**\$286.7B**

Average Market Cap

**\$5.6B**

Smallest Market Cap

**\$2,064.4B**

Largest Market Cap





# BUZZ NEXTGEN AI SERIES INDICES

US Sentiment Leaders - October 2020 Monthly Index Rebalance

## INDEX HOLDINGS

COMPANY	WEIGHT (%)	COMPANY	WEIGHT (%)
Tesla Inc	3.00%	Exxon Mobil Corp	0.96%
Apple Inc	3.00%	Shopify Inc	0.95%
Boeing Co/The	3.00%	Pfizer Inc	0.94%
Amazon.com Inc	3.00%	DocuSign Inc	0.94%
Advanced Micro Devices Inc	3.00%	Barrick Gold Corp	0.93%
Peloton Interactive Inc	3.00%	Citigroup Inc	0.93%
Zoom Video Communications Inc	3.00%	Ford Motor Co	0.87%
NVIDIA Corp	3.00%	AT&T Inc	0.86%
Penn National Gaming Inc	2.87%	Goldman Sachs Group Inc/The	0.82%
Facebook Inc	2.81%	Occidental Petroleum Corp	0.81%
American Airlines Group Inc	2.75%	Caterpillar Inc	0.80%
Microsoft Corp	2.75%	Datadog Inc	0.79%
Oracle Corp	2.42%	Snap Inc	0.79%
Plug Power Inc	2.39%	PayPal Holdings Inc	0.74%
Netflix Inc	2.30%	Adobe Inc	0.72%
Roku Inc	2.30%	Uber Technologies Inc	0.71%
Walmart Inc	2.10%	Immunomedics Inc	0.70%
Fastly Inc	2.00%	Bank of America Corp	0.69%
Square Inc	1.66%	Slack Technologies Inc	0.67%
Novavax Inc	1.65%	Twilio Inc	0.66%
Beyond Meat Inc	1.60%	Enphase Energy Inc	0.65%
General Electric Co	1.58%	Canopy Growth Corp	0.65%
Twitter Inc	1.52%	CrowdStrike Holdings Inc	0.64%
Regeneron Pharmaceuticals Inc	1.49%	Teladoc Health Inc	0.64%
NIKE Inc	1.39%	Wells Fargo & Co	0.64%
FedEx Corp	1.35%	salesforce.com Inc	0.63%
Costco Wholesale Corp	1.29%	Carvana Co	0.62%
Moderna Inc	1.27%	Chewy Inc	0.60%
JPMorgan Chase & Co	1.25%	Etsy Inc	0.59%
Gilead Sciences Inc	1.20%	Lululemon Athletica Inc	0.59%
Walt Disney Co/The	1.15%	Alteryx Inc	0.59%
Carnival Corp	1.09%	General Motors Co	0.58%
Micron Technology Inc	1.08%	Simon Property Group Inc	0.57%
Hyatt Hotels Corp	1.06%	SYNNEX Corp	0.54%
Pinterest Inc	1.04%	Starbucks Corp	0.54%
Alphabet Inc	1.03%	United Airlines Holdings Inc	0.46%
Intel Corp	0.97%	Morgan Stanley	0.45%
		Delta Air lines Inc	0.45%
		<b>Total:</b>	<b>100%</b>



# BUZZ NEXTGEN AI SERIES INDICES

US Sentiment Leaders - October 2020 Monthly Index Rebalance

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