

# TRUC

## VanEck Communication Services TruSector ETF Analyst Report

TRUC is an actively managed ETF that invests in equity securities of communication services-related companies. The fund seeks long-term capital appreciation through exposure to industries such as telecom, media, entertainment, and interactive services.

### ESG Themes and Scores

4.33/10

ESG Rate

8.11%

Global Percentile

17.72%

Peer Percentile

### Performance Data

	TRUC	ETF Database Category Average	Factset Segment Average
1 Month	-6.02%	1.40%	-3.56%
3 Month	0.54%	10.01%	-0.18%
YTD Return	N/A	8.57%	-1.19%
1 Year Return	N/A	15.03%	5.36%
3 Year Return	N/A	1.22%	8.07%
5 Year Return	N/A	0.12%	2.14%

### Top 5 Holdings

Symbol	Holding	% Assets
XLC	State Street Communication Services Select Sector SPDR	56.39%
GOOGL	Alphabet Inc. Class A	17.56%
GOOG	Alphabet Inc. Class C	11.89%
META	Meta Platforms Inc Class A	9.88%
NFLX	Netflix, Inc.	2.74%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.14%
Inception	Feb 18, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Communication Services
Category	Sector
Focus	Communication Services
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

