

TRUD

VanEck Consumer Discretionary TruSector ETF Analyst Report

TRUD is an actively managed ETF that seeks long-term capital appreciation by investing in individual US consumer discretionary-related stocks and broad consumer discretionary sector ETFs. The fund seeks to provide consumer discretionary sector exposure without capping restrictions.

ESG Themes and Scores

5.49/10

ESG Rate

22.93%

Global Percentile

26.34%

Peer Percentile

Performance Data

	TRUD	ETF Database Category Average	Factset Segment Average
1 Month	-1.73%	3.67%	-0.94%
3 Month	6.23%	11.42%	0.51%
YTD Return	0.18%	8.12%	-0.91%
1 Year Return	N/A	16.41%	4.73%
3 Year Return	N/A	1.33%	8.45%
5 Year Return	N/A	0.15%	2.96%

Top 5 Holdings

Symbol	Holding	% Assets
XLY	State Street Consumer Discretionary Select Sector SPDR	51.67%
AMZN	Amazon.com, Inc.	26.86%
TSLA	Tesla, Inc.	9.30%
HD	Home Depot, Inc.	2.43%
MCD	McDonald's Corporation	1.32%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.16%
Inception	Aug 20, 2025
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. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

