

TRUR

VanEck Real Estate TruSector ETF

Analyst Report

The objective of VanEck Real Estate TruSector ETF (the Fund) is long-term capital appreciation.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TRUR	ETF Database Category Average	Factset Segment Average
1 Month	0.13%	-0.73%	2.41%
3 Month	0.13%	4.39%	6.08%
YTD Return	N/A	4.08%	11.35%
1 Year Return	N/A	7.61%	11.63%
3 Year Return	N/A	0.98%	6.94%
5 Year Return	N/A	0.12%	1.86%

Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	13.42%
PLD	Prologis, Inc.	10.63%
EQIX	Equinix, Inc.	8.15%
AMT	American Tower Corporation	6.22%
SPG	Simon Property Group, Inc.	5.71%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.17%
Inception	Jul 07, 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. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary