

TRUT

VanEck Technology TruSector ETF

Analyst Report

TRUT is an actively managed fund that invests in individual US technology companies as well as broad sector ETF exposure. The selection of holdings utilizes a rules-based quantitative approach and sector weighting based on market capitalization, without regulatory capping limitations.

ESG Themes and Scores

7.07/10	72.74%	74.68%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TRUT	ETF Database Category Average	Factset Segment Average
1 Month	-9.16%	-4.26%	-5.40%
3 Month	25.13%	8.11%	20.52%
YTD Return	14.47%	4.69%	17.32%
1 Year Return	N/A	10.02%	23.39%
3 Year Return	N/A	0.95%	15.09%
5 Year Return	N/A	0.11%	7.67%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	State Street Technology Select Sector SPDR ETF	35.86%
NVDA	NVIDIA Corporation	14.60%
AAPL	Apple Inc.	13.19%
MSFT	Microsoft Corporation	8.71%
AVGO	Broadcom Inc.	5.34%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.14%
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. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary