

TRUU

VanEck Utilities TruSector ETF

Analyst Report

The objective of VanEck Utilities 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

	TRUU	ETF Database Category Average	Factset Segment Average
1 Month	-0.52%	-0.73%	3.43%
3 Month	-0.52%	4.39%	-1.74%
YTD Return	N/A	4.08%	6.26%
1 Year Return	N/A	7.61%	10.14%
3 Year Return	N/A	0.98%	12.12%
5 Year Return	N/A	0.12%	8.23%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	12.90%
SO	Southern Company	7.69%
DUK	Duke Energy Corporation	7.00%
CEG	Constellation Energy Corporation	5.52%
AEP	American Electric Power Company, Inc.	5.20%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.10%
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. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary