

TRUD

VanEck Consumer Discretionary TruSector ETF

Fund Description

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.

FactSet Analyst Report

TRUD is an actively managed ETF investing in equity securities or instruments providing exposure to US-listed companies in the consumer discretionary sector. Industries targeted include retail, hotels, restaurants, leisure, apparel, autos, distributors, and consumer services. The fund prioritizes well-established market leaders with industry dominance, large market capitalization, high growth, and strong performance. It may invest directly in common stocks, ETFs, or derivatives (with derivatives generally not exceeding 20% of portfolio notional value). As a non-diversified fund, it may concentrate heavily in specific issuers or industries within the sector.

