

TRUT

VanEck Technology TruSector ETF

Fund Description

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.

FactSet Analyst Report

TRUT is an actively managed ETF that invest in equity securities or instruments related to information technology companies. The portfolio manager selects individual investments in market-leading, US-listed IT companies in hardware, software, semiconductors, IT services, and related segments with a preference for large and mid-cap firms exhibiting industry dominance and strong growth. Exposure is primarily via common stocks, IT-focused ETFs, and limited derivatives (up to 20% of portfolio value). The Fund is non-diversified. As the technology sector has become more concentrated, traditional ETF structures may increasingly diverge from actual market realities due to regulatory caps. TRUT is designed to offer a more concentrated, yet comprehensive approach to sector investing.

