

TRUO VanEck Consumer Staples TruSector ETF



As of August 31, 2026

Fund Details

Fund Ticker	TRUO
Intraday NAV (IIV)	TRUOIV
Index Ticker	MVU5CSTR
Total Net Assets (\$M)	.51
Options	Expected
Exchange	Nasdaq
Inception Date	06/02/26

Fund Data

Number of Holdings	36
Currency	USD
Price/Earnings Ratio	--
Price/Book Ratio	--
Weighted Avg. Market Cap (\$M)	--
30-Day SEC Yield*	2.30
NAV: 52 Week High/Low	\$26.34/\$24.66

*30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission that allows for fairer comparisons among funds. It is based on the most recent 30-day period. This yield figure reflects the interest earned during the period after deducting the fund's expenses for the period. It does not reflect the yield an investor would have received if they had held the fund over the last twelve months assuming the most recent NAV. Distributions may vary from time to time.

Fees and Expenses*

Management Fee	0.10%
Other Expenses	--
Acquired Fund Fees and Expenses	0.04%
Gross Expense Ratio	0.14%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.14%

*Van Eck Absolute Return Advisers Corporation (the "Adviser" or "VEARA") will pay all expenses of the Fund (inclusive of any Subsidiary (as defined below) expenses), except for the fee payment under the investment management agreement, acquired fund fees and expenses, interest expense, offering costs, trading expenses, taxes and extraordinary expenses. Notwithstanding the foregoing, the Adviser has agreed to pay the offering costs until at least February 1, 2028.

VanEck Consumer Staples TruSector ETF (the "Fund") is an actively managed ETF that seeks long-term capital appreciation by investing in securities of consumer staples -related companies or instruments that provide exposure to consumer staples -related companies.

Top Holdings

Holding Name	Ticker	% of Net Assets
CONSUMER STAPLES SELECT SECTOR SPDR FUN	XLP	40.10
WALMART INC	WMT	11.45
COSTCO WHOLESALE CORP	COST	10.38
COCA-COLA CO/THE	KO	8.55
PROCTER & GAMBLE CO/THE	PG	8.43
PHILIP MORRIS INTERNATIONAL INC	PM	7.28
PEPSICO INC	PEP	4.66
ALTRIA GROUP INC	MO	2.12
MONDELEZ INTERNATIONAL INC	MDLZ	0.91
COLGATE-PALMOLIVE CO	CL	0.60
Top 10 Total		94.47

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Average Annual Total Returns* (%)

Month End as of 08/31/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	06/02/26	LIFE
TRUO (NAV)	-0.70	--	--	--	--	--	--	--	3.28
TRUO (Market Price)	-0.77	--	--	--	--	--	--	--	3.34
MarketVector Top US Consumer Staples Companies Index	-0.86	1.38	--	--	--	--	--	--	2.81

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	06/02/26	LIFE
TRUO (NAV)	--	--	--	--	--	--	--	--	1.85
TRUO (Market Price)	--	--	--	--	--	--	--	--	1.84
MarketVector Top US Consumer Staples Companies Index	0.31	-0.25	--	--	--	--	--	--	1.72

*Returns less than one year are not annualized.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Please call 800.826.2333 or visit vaneck.com for performance current to the most recent month ended.

The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. Investors should not expect to buy or sell shares at NAV.

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Index returns are not Fund returns and do not reflect any management fees or brokerage expenses. Certain indices may take into account withholding taxes. Investors can find more information about the Index. Index returns assume that dividends have been reinvested. As of August 11, 2026

An investment in the Fund may be subject to risks which include, among others, risks related to investing in the consumer staples sector, derivatives, equity securities, investing in other ETFs, investment restrictions, issuer-specific changes, medium- and large-capitalization companies, market, operational, active management, authorized participant concentration, seed investor, new fund, no guarantee of active trading market, trading issues, fund shares trading, premium/discount, liquidity of fund shares, non-diversified, and concentration risks, all of which may adversely affect the Fund. Medium- and large-capitalization companies may be subject to elevated risks.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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FUND TICKER: TRUO

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