TRUF VanEck Financials TruSector ETF

As of August 31, 2026

Fund Details

Fund Ticker	TRUF
Intraday NAV (IIV)	TRUFIV
Index Ticker	MVU5FNTR
Options	Expected
Exchange	Nasdaq
Inception Date	04/01/26

Fund Data

Number of Holdings	79
Currency	USD
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. Market Cap ($M)	--
30-Day SEC Yield*	1.27
NAV: 52 Week High/Low	$30.41/$25.79

*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	--
Gross Expense Ratio	0.10%
Fee Waivers and Expense Reimbursement	--
Net Expense Ratio	0.10%

*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.

Top Holdings

Holding Name	Ticker	% of Net Assets
FINANCIAL SELECT SECTOR SPDR FUND	XLF	59.88
JPMORGAN CHASE & CO	JPM	4.67
BERKSHIRE HATHAWAY INC	BRK/B	4.52
VISA INC	V	3.09
MASTERCARD INC	MA	2.35
BANK OF AMERICA CORP	BAC	2.00
GOLDMAN SACHS GROUP INC/THE	GS	1.53
WELLS FARGO & CO	WFC	1.31
MORGAN STANLEY	MS	1.24
CITIGROUP INC	C	1.12
Top 10 Total		**81.71**

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	LIFE 04/01/26
TRUF (NAV)	1.34	12.21	--	--	--	--	--	17.11
TRUF (Market Price)	1.32	12.24	--	--	--	--	--	17.16
MarketVector Top US Financials Companies Index	1.47	12.26	--	--	--	--	--	17.41

Quarter End as of 06/30/26	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE 04/01/26
TRUF (NAV)	4.31	--	--	--	--	--	--	8.86
TRUF (Market Price)	4.24	--	--	--	--	--	--	8.80
MarketVector Top US Financials Companies Index	4.20	8.94	--	--	--	--	--	8.98

*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.

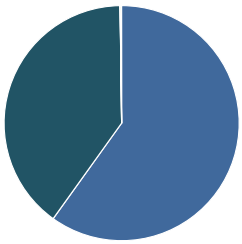
The "Net Asset Value" (NAV) of a Fund is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not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

Top 10 Countries

Country	% of Net Assets
United States	99.25
Ireland	0.49
Bermuda	0.06
Other/Cash	0.20
Top 10 Total	**100.00**

Sector Weightings

Sector	% of Net Assets
Funds	59.9
Financials	39.9
n/a	0.0
Other/Cash	0.2



TICKER: TRUF 800.826.2333 VANECK.COM