

AESR

Anfield U.S. Equity Sector Rotation ETF

Analyst Report

AESR is an actively managed fund-of-funds of large-cap US equities that uses macroeconomic and forecasting methodology to pursue a sector rotation strategy.

ESG Themes and Scores

5.97/10

ESG Rate

31.66%

Global Percentile

8.81%

Peer Percentile

Performance Data

	AESR	ETF Database Category Average	Factset Segment Average
1 Month	-3.18%	-3.66%	-3.21%
3 Month	1.07%	-2.92%	-0.94%
YTD Return	0.51%	-3.69%	-1.39%
1 Year Return	25.62%	15.93%	11.13%
3 Year Return	22.39%	18.65%	8.97%
5 Year Return	12.68%	8.54%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
SOXX	iShares Semiconductor ETF	19.79%
XLC	State Street Communication Services Select Sector SPDR	19.64%
SPY	State Street SPDR S&P 500 ETF	14.63%
ARKW	ARK Next Generation Internet ETF	9.01%
IHE	iShares U.S. Pharmaceuticals ETF	7.55%

Vitals

Issuer	Anfield Group
Brand	Anfield
Structure	ETF
Expense Ratio	1.16%
Inception	Dec 16, 2019
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

