

# ASPY

## ASYMmetric Smart S&P 500 ETF

### Analyst Report

ASPY is a passively managed, rules-based alternative strategy to hedging US large-cap equities. The fund targets between -25% and 75% net long equity exposure based on market risk.

### ESG Themes and Scores

6.77/10

ESG Rate

62.19%

Global Percentile

84.11%

Peer Percentile

### Performance Data

	ASPY	ETF Database Category Average	Factset Segment Average
1 Month	-4.71%	-1.77%	-3.90%
3 Month	-4.30%	-0.55%	-2.85%
YTD Return	-4.85%	3.09%	5.91%
1 Year Return	-5.41%	2.72%	7.40%
3 Year Return	N/A	0.68%	3.84%
5 Year Return	N/A	1.15%	2.02%

### Top 5 Holdings

Symbol	Holding	% Assets
CF	CF Industries Holdings, Inc.	2.72%
ED	Consolidated Edison, Inc.	2.38%
ATVI	Activision Blizzard, Inc.	2.33%
CBOE	Cboe Global Markets Inc	2.30%
PGR	Progressive Corporation	2.30%

### Vitals

Issuer	ASYMmetric ETFs
Brand	ASYMmetric
Structure	ETF
Expense Ratio	0.99%
Inception	Mar 10, 2021
Index Tracked	ASYMmetric Smart 500 Index

### ETF Database Themes

Category	Long-Short
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
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	Technical
Weighting	Technical

