

BESF

Bastion Energy ETF

Analyst Report

BESF seeks long-term capital appreciation through active management of a narrow portfolio of US energy stocks. The fund aims to focus on well-managed, undervalued companies.

ESG Themes and Scores

7.14/10

ESG Rate

74.88%

Global Percentile

68.46%

Peer Percentile

Performance Data

	BESF	ETF Database Category Average	Factset Segment Average
1 Month	-9.44%	1.40%	-6.86%
3 Month	-3.56%	10.01%	-4.41%
YTD Return	13.26%	8.57%	16.58%
1 Year Return	54.82%	15.03%	18.84%
3 Year Return	N/A	1.22%	7.86%
5 Year Return	N/A	0.12%	9.68%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	13.53%
NEXT	NextDecade Corp.	8.98%
LNG	Cheniere Energy, Inc.	5.41%
WMB	Williams Companies, Inc.	5.21%
EPD	Enterprise Products Partners L.P.	5.14%

Vitals

Issuer	ETF Architect
Brand	Bastion
Structure	N/A
Expense Ratio	0.80%
Inception	Jun 03, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary