

# BSR

## Beacon Selective Risk ETF

### Analyst Report

The ETF or ETN formerly traded under this ticker symbol is no longer active. To see funds that offer generally similar exposure and risk/return profiles, consider other options in the Energy Equities ETFdb Category.

### ESG Themes and Scores

6.09/10

ESG Rate

34.49%

Global Percentile

35.77%

Peer Percentile

### Performance Data

	BSR	ETF Database Category Average	Factset Segment Average
1 Month	-3.47%	8.71%	-1.47%
3 Month	-0.94%	33.34%	-0.37%
YTD Return	1.65%	30.81%	-0.43%
1 Year Return	4.01%	34.51%	4.38%
3 Year Return	N/A	15.89%	4.63%
5 Year Return	N/A	16.18%	1.37%

### Top 5 Holdings

Symbol	Holding	% Assets
VPU	Vanguard Utilities ETF	10.49%
VDE	Vanguard Energy ETF	10.44%
VGT	Vanguard Information Technology ETF	9.63%
VOX	Vanguard Communication Services ETF	9.49%
VDC	Vanguard Consumer Staples ETF	9.21%

### Vitals

Issuer	Beacon Capital Management
Brand	Beacon
Structure	N/A
Expense Ratio	1.00%
Inception	Apr 17, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Energy Equities
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary