

CLSE

Convergence Long/Short Equity ETF

Analyst Report

CLSE establishes both long and short positions in US stocks. The actively managed fund intends to maintain a 50%-100% net long exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CLSE	ETF Database Category Average	Factset Segment Average
1 Month	2.57%	-0.45%	-0.86%
3 Month	20.89%	3.60%	1.11%
YTD Return	23.89%	5.21%	5.52%
1 Year Return	48.31%	9.98%	7.40%
3 Year Return	31.20%	7.90%	3.24%
5 Year Return	N/A	2.53%	1.13%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	40.02%
NVDA	NVIDIA Corporation	4.78%
LRCX	Lam Research Corporation	3.05%
GOOG	Alphabet Inc. Class C	2.48%
GOOGL	Alphabet Inc. Class A	2.48%

Vitals

Issuer	Convergence Investment Partners, LLC
Brand	Convergence
Structure	ETF
Expense Ratio	1.52%
Inception	Feb 22, 2022
Index Tracked	N/A

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	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Long/Short
Strategy	Active
Weighting	Proprietary

