

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	-1.49%	0.73%	0.02%
3 Month	5.34%	3.64%	2.12%
YTD Return	23.84%	9.33%	5.79%
1 Year Return	32.99%	12.41%	6.00%
3 Year Return	N/A	2.59%	1.51%
5 Year Return	N/A	2.14%	1.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	35.24%
NVDA	NVIDIA Corporation	4.06%
GOOGL	Alphabet Inc. Class A	3.38%
AMZN	Amazon.com, Inc.	2.92%
META	Meta Platforms Inc Class A	2.62%

Vitals

Issuer	Convergence Investment Partners, LLC
Brand	Convergence
Structure	ETF
Expense Ratio	1.55%
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

