

CUBS

Asian Growth Cubs ETF

Analyst Report

CUBS is an actively managed fund of Asian stocks specifically issued by companies located and/or listed in Bangladesh, Indonesia, Pakistan, Philippines, and Vietnam. Holdings are screened for ESG considerations.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CUBS	ETF Database Category Average	Factset Segment Average
1 Month	-5.64%	-2.87%	-4.82%
3 Month	-1.83%	3.37%	-1.13%
YTD Return	-3.25%	5.81%	-2.32%
1 Year Return	-13.47%	4.10%	-7.04%
3 Year Return	N/A	2.44%	0.00%
5 Year Return	N/A	1.18%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	DawnGlobal
Structure	ETF
Expense Ratio	0.99%
Inception	Jun 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Asia-Pacific - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary