DHSB

Day Hagan Smart Buffer ETF

Analyst Report

DHSB is an actively managed fund that invests in US equities of any market capitalization. It aims to mitigate downside risk and provide upside potential through options and options spread.

ESG Themes and Scores

6.26/10	41.78%	68.67%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DHSB	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	5.88%	2.25%
3 Month	2.32%	8.75%	5.83%
YTD Return	N/A	7.42%	10.03%
1 Year Return	N/A	6.45%	10.34%
3 Year Return	N/A	0.91%	10.93%
5 Year Return	N/A	0.15%	5.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Donald L. Hagan LLC
Brand	Day Hagan
Structure	N/A
Expense Ratio	0.68%
Inception	Feb 14, 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

ETF TRENDS ETF DATABASE

© ETF Flows. All Rights Reserved.

As of 2025-10-12