

DIP

BTD Capital Fund

Analyst Report

DIP seeks to optimize short-term trading opportunities within US equities. The fund is actively managed, using artificial intelligence and data modeling to select and weight individual stock positions.

ESG Themes and Scores

6.74/10

ESG Rate

60.59%

Global Percentile

72.92%

Peer Percentile

Performance Data

	DIP	ETF Database Category Average	Factset Segment Average
1 Month	8.64%	3.65%	3.34%
3 Month	10.38%	3.06%	2.70%
YTD Return	15.52%	6.83%	6.38%
1 Year Return	31.17%	22.18%	16.94%
3 Year Return	N/A	1.94%	3.17%
5 Year Return	N/A	4.55%	4.58%

Top 5 Holdings

Symbol	Holding	% Assets
FGXX	First American Funds Inc X Government Obligations Fund	18.56%
DIA	SPDR Dow Jones Industrial Average ETF Trust	18.26%
Other	U.S. Dollar	13.58%
SPY	SPDR S&P 500 ETF Trust	11.06%
CTVA	Corteva Inc	4.60%

Vitals

Issuer	Exchange Traded Concepts
Brand	New Capital
Structure	ETF
Expense Ratio	0.79%
Inception	Dec 12, 2022
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

