

EUAD

Select STOXX Europe Aerospace & Defense ETF Analyst Report

EUAD tracks a narrow index of European stocks, or ADRs of companies headquartered in Europe, who derive a significant portion of their revenue from the aerospace and defense industry. Holdings are weighted based on market-cap.

ESG Themes and Scores

5.76/10

ESG Rate

28.37%

Global Percentile

24.62%

Peer Percentile

Performance Data

	EUAD	ETF Database Category Average	Factset Segment Average
1 Month	12.27%	4.93%	5.81%
3 Month	-3.58%	7.68%	-4.49%
YTD Return	0.31%	16.99%	0.10%
1 Year Return	5.18%	31.95%	1.73%
3 Year Return	N/A	15.56%	0.00%
5 Year Return	N/A	6.81%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	67.05%
EADSY	Airbus SE Unsponsored ADR	5.70%
MTUAY	MTU Aero Engines AG Unsponsored ADR	4.67%
FINMY	Leonardo SpA Unsponsored ADR	3.00%
BAESY	BAE Systems plc Sponsored ADR	2.85%

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 22, 2024
Index Tracked	STOXX Europe TMI / Aerospace & Defense - SEC

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Europe Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Market Cap