

EVNT

AltShares Event-Driven ETF

Analyst Report

EVNT is an actively managed fund that provides long and short exposure to equity and debt securities of companies believed to be impacted by an announced or anticipated corporate event.

ESG Themes and Scores

6.38/10

ESG Rate

45.14%

Global Percentile

65.38%

Peer Percentile

Performance Data

	EVNT	ETF Database Category Average	Factset Segment Average
1 Month	-0.16%	-1.55%	0.32%
3 Month	1.57%	0.53%	3.80%
YTD Return	1.13%	0.73%	3.87%
1 Year Return	6.74%	7.08%	5.65%
3 Year Return	9.49%	8.24%	3.11%
5 Year Return	N/A	2.71%	1.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	16.95%
EA	Electronic Arts Inc.	4.82%
HOLX	Hologic, Inc.	4.69%
WBD	Warner Bros. Discovery, Inc. Series A	4.43%
GTLS	Chart Industries, Inc.	4.41%

Vitals

Issuer	Water Island Capital
Brand	Altshares
Structure	ETF
Expense Ratio	1.33%
Inception	Sep 20, 2021
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)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Event-driven
Strategy	Active
Weighting	Proprietary

