

FIVR

Strategy Shares NASDAQ 5HANDL Index ETF

Analyst Report

FIVR is a fund-of-funds that targets a high distribution rate. The funds index reflects a balanced portfolio of US equities, fixed income, and alternative investments.

ESG Themes and Scores

6.28/10

ESG Rate

45.66%

Global Percentile

38.99%

Peer Percentile

Performance Data

	FIVR	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	-3.30%	-2.03%
3 Month	2.75%	1.86%	1.97%
YTD Return	6.26%	5.87%	4.29%
1 Year Return	0.38%	-0.08%	0.07%
3 Year Return	N/A	1.33%	0.87%
5 Year Return	N/A	0.89%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
AGG	iShares Core U.S. Aggregate Bond ETF	11.48%
BND	Vanguard Total Bond Market ETF	11.47%
SCHZ	Schwab US Aggregate Bond ETF	11.46%
AMLP	Alerian MLP ETF	8.04%
QQQ	Invesco QQQ Trust Series I	7.48%

Vitals

Issuer	Rational Capital LLC
Brand	Strategy Shares
Structure	ETF
Expense Ratio	0.88%
Inception	Dec 28, 2021
Index Tracked	Nasdaq 5HANDL Index

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Fixed Asset Allocation
Weighting	Tiered

