

GHEE

Goose Hollow Enhanced Equity ETF

Analyst Report

GHEE is an actively managed fund-of-funds that seeks capital appreciation through investments in equity portfolios selected through quantitative and discretionary analyses.

ESG Themes and Scores

6.08/10

ESG Rate

39.23%

Global Percentile

9.03%

Peer Percentile

Performance Data

	GHEE	ETF Database Category Average	Factset Segment Average
1 Month	-2.35%	0.36%	0.44%
3 Month	-0.07%	1.52%	1.46%
YTD Return	-3.16%	4.70%	6.01%
1 Year Return	N/A	4.50%	10.37%
3 Year Return	N/A	0.19%	1.09%
5 Year Return	N/A	0.05%	1.68%

Top 5 Holdings

Symbol	Holding	% Assets
SARK	AXS Short Innovation Daily ETF	19.24%
SQQQ	ProShares UltraPro Short QQQ	11.27%
ASHR	Xtrackers Harvest CSI 300 China A-Shares ETF	9.52%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	8.13%
EZA	iShares MSCI South Africa ETF	7.72%

Vitals

Issuer	Goose Hollow Capital Management LLC
Brand	Goose Hollow
Structure	N/A
Expense Ratio	1.28%
Inception	Nov 20, 2023
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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary