

ITAN

Sparkline Intangible Value ETF

Analyst Report

ITAN is an actively-managed fund comprised of US-listed companies the fund adviser believes to be attractive in terms of intangible assets.

ESG Themes and Scores

6.68/10

ESG Rate

55.52%

Global Percentile

75.5%

Peer Percentile

Performance Data

	ITAN	ETF Database Category Average	Factset Segment Average
1 Month	7.79%	3.67%	3.55%
3 Month	14.75%	11.42%	6.15%
YTD Return	15.44%	8.12%	10.76%
1 Year Return	38.95%	16.41%	21.15%
3 Year Return	23.67%	1.33%	10.31%
5 Year Return	N/A	0.15%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	4.88%
INTC	Intel Corporation	3.10%
CSCO	Cisco Systems, Inc.	2.20%
QCOM	QUALCOMM Incorporated	2.08%
IBM	International Business Machines Corporation	1.96%

Vitals

Issuer	ETF Architect
Brand	Sparkline
Structure	ETF
Expense Ratio	0.50%
Inception	Jun 29, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary