

KRUZ

Unusual Whales Subversive Republican Trading ETF Analyst Report

KRUZ seeks to broadly invest in stocks purchased or sold by Republican members of the US Congress and their families.

ESG Themes and Scores

6.8/10

ESG Rate

61.38%

Global Percentile

67.67%

Peer Percentile

Performance Data

	KRUZ	ETF Database Category Average	Factset Segment Average
1 Month	2.68%	0.91%	-0.32%
3 Month	8.31%	4.30%	3.12%
YTD Return	19.80%	6.50%	10.20%
1 Year Return	28.77%	8.60%	14.15%
3 Year Return	N/A	0.24%	1.66%
5 Year Return	N/A	0.12%	1.68%

Top 5 Holdings

Symbol	Holding	% Assets
JPM	JPMorgan Chase & Co.	4.17%
NVDA	NVIDIA Corporation	3.64%
FIX	Comfort Systems USA, Inc.	3.36%
SPG	Simon Property Group, Inc.	2.45%
FIS	Fidelity National Information Services, Inc.	2.40%

Vitals

Issuer	Torosio Investments Topco LLC
Brand	Subversive
Structure	N/A
Expense Ratio	0.83%
Inception	Feb 07, 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

