

# LSAF

## LeaderShares AlphaFactor US Core Equity ETF Analyst Report

LSAF tracks an equal-weighted index of US stocks selected by multiple fundamental factors.

### ESG Themes and Scores

6.79/10

ESG Rate

62.51%

Global Percentile

92.75%

Peer Percentile

### Performance Data

	LSAF	ETF Database Category Average	Factset Segment Average
1 Month	-3.04%	-5.82%	-5.16%
3 Month	-0.07%	-2.59%	-3.85%
YTD Return	1.88%	-1.15%	-2.70%
1 Year Return	15.05%	13.84%	9.33%
3 Year Return	17.54%	12.58%	8.46%
5 Year Return	9.21%	4.02%	3.97%

### Top 5 Holdings

Symbol	Holding	% Assets
APA	APA Corporation	1.71%
OVV	Ovintiv Inc	1.53%
VLO	Valero Energy Corporation	1.50%
MPC	Marathon Petroleum Corporation	1.50%
TER	Teradyne, Inc.	1.49%

### Vitals

Issuer	Redwood
Brand	LeaderShares
Structure	ETF
Expense Ratio	0.75%
Inception	Oct 02, 2018
Index Tracked	AlphaFactor US Core Equity Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

