

LSAT

Leadershares Alphafactor Tactical Focused ETF Analyst Report

LSAT is actively-managed to invest in US stocks selected by multiple factors. The fund employs a risk overlay to overweight money-market securities during riskier periods.

ESG Themes and Scores

6.17/10

ESG Rate

36.83%

Global Percentile

65.4%

Peer Percentile

Performance Data

	LSAT	ETF Database Category Average	Factset Segment Average
1 Month	-0.60%	-5.82%	-5.08%
3 Month	0.09%	-2.59%	-3.32%
YTD Return	1.61%	-1.15%	-2.05%
1 Year Return	-2.17%	13.84%	9.41%
3 Year Return	10.37%	12.58%	8.83%
5 Year Return	5.64%	4.02%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
SM	SM Energy Company	5.92%
CF	CF Industries Holdings, Inc.	5.58%
IRDM	Iridium Communications Inc.	5.30%
DVA	DaVita Inc.	4.48%
ALSN	Allison Transmission Holdings, Inc.	3.83%

Vitals

Issuer	Redwood
Brand	LeaderShares
Structure	ETF
Expense Ratio	0.99%
Inception	Oct 27, 2020
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

