

# 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

6.37/10

ESG Rate

44.31%

Global Percentile

76.34%

Peer Percentile

### Performance Data

	LSAT	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	1.10%	0.81%
3 Month	6.77%	4.47%	3.53%
YTD Return	19.93%	15.21%	12.77%
1 Year Return	29.89%	32.15%	23.40%
3 Year Return	6.87%	2.98%	3.36%
5 Year Return	N/A	5.33%	4.93%

### Top 5 Holdings

Symbol	Holding	% Assets
VST	Vistra Corp.	3.53%
JEF	Jefferies Financial Group Inc.	3.50%
TDC	Teradata Corporation	3.49%
MAR	Marriott International, Inc. Class A	3.47%
BMJ	Bristol-Myers Squibb Company	3.46%

### 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

