

# LZRD

## Parabla Innovation ETF

### Analyst Report

LZRD actively invests in global companies that exhibit innovation within their respective sectors. Proprietary research, which includes an assessment of a company's long-term growth potential, is used to determine the stock selection and weighting in the portfolio.

### ESG Themes and Scores

5.59/10

ESG Rate

31.88%

Global Percentile

28.81%

Peer Percentile

### Performance Data

	LZRD	ETF Database Category Average	Factset Segment Average
1 Month	-14.11%	-2.76%	-2.49%
3 Month	8.90%	1.99%	2.53%
YTD Return	N/A	4.38%	3.89%
1 Year Return	N/A	0.72%	-0.06%
3 Year Return	N/A	0.08%	1.54%
5 Year Return	N/A	0.00%	1.08%

### Top 5 Holdings

Symbol	Holding	% Assets
RIVN	Rivian Automotive, Inc. Class A	7.42%
Other	U.S. Dollar	6.12%
TSLA	Tesla, Inc.	4.56%
HOOD	Robinhood Markets, Inc. Class A	3.74%
SQ	Block, Inc. Class A	3.37%

### Vitals

Issuer	Parabla, LLC
Brand	Parabla
Structure	N/A
Expense Ratio	0.69%
Inception	Apr 11, 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

