

# NANC

## Unusual Whales Subversive Democratic Trading ETF Analyst Report

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

### ESG Themes and Scores

6.83/10

ESG Rate

62.84%

Global Percentile

71.52%

Peer Percentile

### Performance Data

	NANC	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	0.91%	-0.32%
3 Month	7.80%	4.30%	3.12%
YTD Return	29.72%	6.50%	10.20%
1 Year Return	37.13%	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
NVDA	NVIDIA Corporation	13.28%
MSFT	Microsoft Corporation	7.84%
AMZN	Amazon.com, Inc.	4.90%
CRM	Salesforce, Inc.	4.76%
AAPL	Apple Inc.	3.97%

### Vitals

Issuer	Toroso Investments Topco LLC
Brand	Subversive
Structure	N/A
Expense Ratio	0.76%
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