

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

6.76/10

ESG Rate

61.89%

Global Percentile

65.04%

Peer Percentile

Performance Data

	NANC	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.76%	-2.49%
3 Month	N/A	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
MSFT	Microsoft Corporation	10.28%
AMZN	Amazon.com, Inc.	7.63%
AAPL	Apple Inc.	6.75%
NVDA	NVIDIA Corporation	4.97%
GOOG	Alphabet Inc. Class C	4.95%

Vitals

Issuer	Subversive Capital Advisor LLC
Brand	Subversive
Structure	N/A
Expense Ratio	0.75%
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

