

NIWM

NightShares 2000 ETF

Analyst Report

NIWM is an actively managed ETF that aims for capital appreciation through overnight exposure to small-cap US stocks. The fund allocates assets through a combination of stocks, US Treasuries, and futures contracts or total return swaps.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NIWM	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	2.86%	5.84%
3 Month	1.44%	5.49%	10.01%
YTD Return	-3.70%	9.28%	7.96%
1 Year Return	-6.52%	3.94%	5.12%
3 Year Return	N/A	2.31%	9.75%
5 Year Return	N/A	0.92%	2.94%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Alphatrai Funds, Inc.
Brand	NightShares
Structure	ETF
Expense Ratio	0.55%
Inception	Jun 28, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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