

NSPL

NightShares 500 1x/1.5x ETF

Analyst Report

NSPL is an actively managed ETF that aims to benefit from leveraged overnight exposure to US large-cap stocks. The fund provides 1x exposure to the performance of the portfolio during the day and 1.5x at night.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NSPL	ETF Database Category Average	Factset Segment Average
1 Month	-3.10%	-2.76%	-3.15%
3 Month	6.42%	1.99%	6.99%
YTD Return	12.11%	4.38%	18.15%
1 Year Return	N/A	0.72%	1.03%
3 Year Return	N/A	0.08%	3.04%
5 Year Return	N/A	0.00%	2.42%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Alphatrai Funds, Inc.
Brand	NightShares
Structure	N/A
Expense Ratio	0.67%
Inception	Oct 06, 2022
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	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

