

NSPY

NightShares 500 ETF

Analyst Report

NSPY is an actively managed ETF that aims for capital appreciation through overnight exposure to large-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

| | NSPY | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.20% | 2.86% | 3.35% |
| 3 Month | 2.93% | 5.49% | 7.76% |
| YTD Return | -1.06% | 9.28% | 10.89% |
| 1 Year Return | -4.03% | 3.94% | 8.53% |
| 3 Year Return | N/A | 2.31% | 5.26% |
| 5 Year Return | N/A | 0.92% | 2.51% |

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 | Large-Cap |
| Asset Class Style | N/A |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

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

