

NTKI

Nationwide Russell 2000 Risk-Managed Income ETF Analyst Report

NTKI is an actively-managed portfolio of stocks included in the Russell 2000 combined with an options collar. The fund seeks to generate current income with some downside protection.

ESG Themes and Scores

5.25/10

ESG Rate

26.97%

Global Percentile

30.34%

Peer Percentile

Performance Data

	NTKI	ETF Database Category Average	Factset Segment Average
1 Month	-1.93%	1.14%	-1.78%
3 Month	6.66%	10.37%	13.51%
YTD Return	-1.93%	1.14%	-1.78%
1 Year Return	-2.11%	10.77%	2.16%
3 Year Return	N/A	5.06%	2.88%
5 Year Return	N/A	1.79%	3.98%

Top 5 Holdings

Symbol	Holding	% Assets
VTWO	Vanguard Russell 2000 ETF	99.17%
AGPXX	Short Term Investments Trust Government & Agency	2.91%
SCLX	Scilex Holding Company	0.00%
Other	U.S. Dollar	-0.05%
Other	OPTIONS	-2.04%

Vitals

Issuer	Nationwide
Brand	Nationwide
Structure	ETF
Expense Ratio	0.70%
Inception	Dec 16, 2021
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
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

