

NVPS

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF Analyst Report

NVPS tracks an index of companies that support NVIDIA Corp.s (NASDAQ: NVDA) supply chain. The fund invests in companies from developed markets, plus Korea and Taiwan, weighted according to business operations and involvement.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NVPS	ETF Database Category Average	Factset Segment Average
1 Month	-1.40%	-1.89%	-0.51%
3 Month	-1.40%	9.64%	17.28%
YTD Return	N/A	6.27%	7.95%
1 Year Return	N/A	12.63%	14.91%
3 Year Return	N/A	1.03%	7.02%
5 Year Return	N/A	0.10%	3.84%

Top 5 Holdings

Symbol	Holding	% Assets
HY9H	SK hynix Inc. Sponsored GDR	12.31%
MU	Micron Technology, Inc.	8.97%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.07%
VRT	Vertiv Holdings Co. Class A	5.53%
Other	U.S. Dollar	5.43%

Vitals

Issuer	Exchange Traded Concepts
Brand	PurePlay
Structure	N/A
Expense Ratio	0.75%
Inception	Jun 18, 2026
Index Tracked	Solactive Nvidia Ecosystem Picks & Shovels Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Fundamental
Weighting	Fundamental

