

NZRO

Strategy Shares Halt Climate Change ETF

Analyst Report

NZRO is an actively-managed portfolio of environmentally-friendly companies around the world, focusing on solving climate change through carbon reduction.

ESG Themes and Scores

6.89/10

ESG Rate

67.5%

Global Percentile

36.07%

Peer Percentile

Performance Data

	NZRO	ETF Database Category Average	Factset Segment Average
1 Month	-1.34%	-4.03%	-0.10%
3 Month	-5.88%	-12.60%	-4.20%
YTD Return	2.44%	-9.58%	1.29%
1 Year Return	-1.31%	-13.75%	2.71%
3 Year Return	N/A	0.20%	1.07%
5 Year Return	N/A	3.39%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
ADBE	Adobe Incorporated	4.17%
TSLA	Tesla, Inc.	3.93%
MSFT	Microsoft Corporation	3.17%
AAPL	Apple Inc.	3.12%
ORCL	Oracle Corporation	3.03%

Vitals

Issuer	Rational Capital LLC
Brand	Strategy Shares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 10, 2022
Index Tracked	N/A

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	Active
Weighting	Proprietary