

OAIE

Optimize AI Smart Sentiment Event-Driven ETF Analyst Report

OAIE is an actively managed long-only portfolio that holds 10 to 40 equity securities of US-listed companies. Stocks are selected using AI to monitor option activity and assess market sentiment

ESG Themes and Scores

7.35/10

ESG Rate

83.4%

Global Percentile

95.94%

Peer Percentile

Performance Data

	OAIE	ETF Database Category Average	Factset Segment Average
1 Month	-3.59%	-1.45%	-1.58%
3 Month	-5.43%	-2.25%	-1.70%
YTD Return	6.67%	0.97%	-0.31%
1 Year Return	11.01%	0.50%	-0.19%
3 Year Return	N/A	1.50%	1.28%
5 Year Return	N/A	0.81%	0.66%

Top 5 Holdings

Symbol	Holding	% Assets
KHC	Kraft Heinz Company	7.64%
PG	Procter & Gamble Company	7.59%
CAH	Cardinal Health, Inc.	7.55%
T	AT&T Inc.	7.51%
ISRG	Intuitive Surgical, Inc.	7.03%

Vitals

Issuer	Tradelegs LLC
Brand	Optimize
Structure	ETF
Expense Ratio	1.03%
Inception	Jun 16, 2022
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Event-driven
Strategy	Active
Weighting	Proprietary

