

OEI

Optimized Equity Income ETF

Analyst Report

OEI is actively managed, aims to deliver steady monthly income through investments in US large-cap equities while employing an options overlay. The fund seeks long-term growth, with income as a secondary goal.

ESG Themes and Scores

6.31/10

ESG Rate

40.39%

Global Percentile

8.43%

Peer Percentile

Performance Data

	OEI	ETF Database Category Average	Factset Segment Average
1 Month	3.34%	-4.98%	-0.76%
3 Month	0.91%	-3.00%	5.47%
YTD Return	1.85%	1.70%	8.37%
1 Year Return	N/A	5.64%	13.65%
3 Year Return	N/A	0.84%	8.51%
5 Year Return	N/A	0.10%	4.24%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.72%
MSFT	Microsoft Corporation	5.06%
AAPL	Apple Inc.	4.50%
AMZN	Amazon.com, Inc.	4.25%
GOOGL	Alphabet Inc. Class A	3.59%

Vitals

Issuer	Core Alternative Capital
Brand	Core Alternative
Structure	N/A
Expense Ratio	0.75%
Inception	Oct 22, 2025
Index Tracked	N/A

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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary