

OFOS

Range Global Offshore Oil Services Index ETF Analyst Report

OFOS is passively managed, tracking a market cap-weighted index consisting of global stocks primarily engaged in the offshore oil services industry.

ESG Themes and Scores

5.6/10

ESG Rate

28.24%

Global Percentile

10.95%

Peer Percentile

Performance Data

	OFOS	ETF Database Category Average	Factset Segment Average
1 Month	5.14%	4.28%	2.77%
3 Month	3.46%	6.18%	0.74%
YTD Return	-4.72%	2.20%	-2.37%
1 Year Return	-23.37%	3.95%	-8.62%
3 Year Return	N/A	0.59%	0.46%
5 Year Return	N/A	0.16%	3.18%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Exchange Traded Concepts
Brand	Range
Structure	N/A
Expense Ratio	0.85%
Inception	Jan 23, 2024
Index Tracked	Range Global Offshore Oil Services Index - 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: Global Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Market Cap

