

OPPX

Corbett Road Tactical Opportunity ETF

Analyst Report

OPPX is an actively managed fund that toggles between US equities, fixed income and cash based on broad market indicators determined by the adviser as opportunistic in pursuing long-term total return.

ESG Themes and Scores

6.28/10

ESG Rate

45.42%

Global Percentile

47.95%

Peer Percentile

Performance Data

	OPPX	ETF Database Category Average	Factset Segment Average
1 Month	1.09%	1.55%	-1.22%
3 Month	-1.21%	-3.14%	-4.15%
YTD Return	6.30%	5.58%	2.35%
1 Year Return	7.95%	7.40%	3.36%
3 Year Return	N/A	1.44%	0.77%
5 Year Return	N/A	1.07%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
SHV	iShares Short Treasury Bond ETF	23.00%
MSFT	Microsoft Corporation	3.67%
GOOGL	Alphabet Inc. Class A	2.96%
AAPL	Apple Inc.	2.92%
AMZN	Amazon.com, Inc.	2.89%

Vitals

Issuer	Exchange Traded Concepts
Brand	Corbett Road
Structure	ETF
Expense Ratio	0.78%
Inception	Feb 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

