

# PSYK

## PSYK ETF

### Analyst Report

PSYK tracks an index of companies with business activities in psychedelic treatments and neurology biopharmaceuticals. Stocks are selected using a natural process algorithm and weighted by market-cap within the fund.

### ESG Themes and Scores

5.28/10

ESG Rate

26.27%

Global Percentile

25.69%

Peer Percentile

### Performance Data

	PSYK	ETF Database Category Average	Factset Segment Average
1 Month	-7.77%	-7.32%	-11.85%
3 Month	-4.24%	-6.17%	-9.62%
YTD Return	1.09%	-3.56%	-1.87%
1 Year Return	-19.09	-9.28%	-21.40%
3 Year Return	N/A	6.72%	0.00%
5 Year Return	N/A	13.83%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
MYGN	Myriad Genetics, Inc.	8.29%
GHRS	GH Research Plc	7.54%
SAGE	SAGE Therapeutics, Inc.	7.19%
ITCI	Intra-Cellular Therapies, Inc.	6.79%
CMPS	COMPASS Pathways Plc Sponsored ADR	6.32%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Exchange Traded Concepts
Structure	ETF
Expense Ratio	0.75%
Inception	Jan 31, 2022
Index Tracked	Enhanced Consciousness Index - Benchmark TR Net

### ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Vanilla
Weighting Scheme	Market Cap

