

ROMO

Strategy Shares Newfound/ReSolve Robust Momentum ETF Analyst Report

ROMO is a passively managed fund-of-funds that shifts exposure to global equities regionally or U.S. Treasuries based on momentum and trend.

ESG Themes and Scores

6.66/10

ESG Rate

56.3%

Global Percentile

66.22%

Peer Percentile

Performance Data

	ROMO	ETF Database Category Average	Factset Segment Average
1 Month	2.70%	-0.17%	1.22%
3 Month	5.09%	1.96%	2.28%
YTD Return	13.62%	6.54%	4.99%
1 Year Return	19.68%	9.53%	8.28%
3 Year Return	4.65%	1.29%	0.58%
5 Year Return	N/A	1.99%	0.75%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rational Advisors Inc.
Brand	Strategy Shares
Structure	ETF
Expense Ratio	0.96%
Inception	Nov 01, 2019
Index Tracked	Newfound/ReSolve Robust Equity Momentum Index

ETF Database Themes

Category	Hedge Fund
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Momentum
Weighting	Momentum

