

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

6.53/10

ESG Rate

50.78%

Global Percentile

50.56%

Peer Percentile

Performance Data

	ROMO	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	0.99%	1.03%
3 Month	3.65%	2.51%	1.16%
YTD Return	3.74%	2.94%	2.47%
1 Year Return	20.44%	10.15%	9.50%
3 Year Return	6.93%	2.89%	2.25%
5 Year Return	4.72%	2.35%	1.20%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	89.03%
IEFA	iShares Core MSCI EAFE ETF	8.81%
SHY	iShares 1-3 Year Treasury Bond ETF	1.73%
Other	U.S. Dollar	0.34%
IEF	iShares 7-10 Year Treasury Bond ETF	0.09%

Vitals

Issuer	Rational Advisors Inc.
Brand	Strategy Shares
Structure	ETF
Expense Ratio	0.85%
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: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Momentum
Weighting	Momentum

