

# RPHS

## Regents Park Hedged Market Strategy ETF

### Analyst Report

RPHS is an actively managed ETF that seeks to provide capital appreciation by investing in the US large-cap equity space combined with hedging market risk.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	RPHS	ETF Database Category Average	Factset Segment Average
1 Month	-3.39%	-3.67%	-3.21%
3 Month	-2.52%	0.42%	-0.94%
YTD Return	-3.73%	-0.16%	-1.39%
1 Year Return	-0.50%	14.75%	11.13%
3 Year Return	8.73%	13.75%	8.97%
5 Year Return	N/A	5.84%	4.04%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUN-2026	81.32%
Other	Southern Company 3.75% 15-SEP-2051	3.63%
Other	Air Canada 3.875% 15-AUG-2026	3.14%
GMZC	Ally Financial Inc Fixed-to-Fltg Non-Cum Red Perp Pfd	2.93%
A3KNM1	Charles Schwab Corp Depository Shs Repr 1/100th	2.51%

### Vitals

Issuer	Anfield Group
Brand	Regents Park
Structure	ETF
Expense Ratio	0.75%
Inception	Mar 31, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

