

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	0.60%	0.67%	0.40%
3 Month	0.98%	1.09%	1.32%
YTD Return	1.92%	3.04%	1.76%
1 Year Return	13.15%	14.14%	8.97%
3 Year Return	N/A	6.74%	4.45%
5 Year Return	N/A	5.07%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 27-MAR-2025	41.39%
Other	U.S. Dollar	15.06%
Other	BPCE Societe anonyme 4.5% 15-MAR-2025	2.83%
Other	GLP Capital LP 5.25% 01-JUN-2025	2.36%
Other	Credit Agricole S.A. 4.375% 17-MAR-2025	2.20%

Vitals

Issuer	Anfield Group
Brand	Regents Park
Structure	ETF
Expense Ratio	0.79%
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

