

RSPY

Revere Sector Opportunity ETF

Analyst Report

RSPY is an actively managed fund that invests in ETFs that represent the 11 sectors of the S&P 500. Holdings are selected and weighted using a proprietary sector selection model.

ESG Themes and Scores

6.81/10

ESG Rate

63.71%

Global Percentile

67.11%

Peer Percentile

Performance Data

| | RSPY | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 5.36% | 4.73% | 3.35% |
| 3 Month | 12.44% | 9.08% | 7.76% |
| YTD Return | 18.24% | 11.49% | 10.89% |
| 1 Year Return | 13.23% | 10.21% | 8.53% |
| 3 Year Return | N/A | 8.15% | 5.26% |
| 5 Year Return | N/A | 4.03% | 2.51% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| XLK | Technology Select Sector SPDR Fund | 31.38% |
| XLV | Health Care Select Sector SPDR Fund | 13.18% |
| XLY | Consumer Discretionary Select Sector SPDR Fund | 11.43% |
| XLI | Industrial Select Sector SPDR Fund | 10.29% |
| XLF | Financial Select Sector SPDR Fund | 8.70% |

Vitals

| | |
|---------------|---------------------------------|
| Issuer | Tuttle Tactical Management, LLC |
| Brand | RSPY |
| Structure | ETF |
| Expense Ratio | 1.11% |
| Inception | Aug 24, 2021 |
| 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 |

