

RUFF

Alpha Dog ETF

Analyst Report

RUFF is an actively managed ETF that invests in large- and mid-cap stocks perceived as leaders in the best performing market sectors in the US.

ESG Themes and Scores

6.24/10

ESG Rate

42.42%

Global Percentile

8.71%

Peer Percentile

Performance Data

	RUFF	ETF Database Category Average	Factset Segment Average
1 Month	3.25%	0.08%	0.89%
3 Month	3.32%	0.49%	1.66%
YTD Return	14.30%	7.62%	7.67%
1 Year Return	28.65%	16.85%	13.58%
3 Year Return	N/A	1.79%	3.09%
5 Year Return	N/A	4.46%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	4.86%
AMZN	Amazon.com, Inc.	4.45%
META	Meta Platforms Inc Class A	4.30%
GOOGL	Alphabet Inc. Class A	4.10%
MSFT	Microsoft Corporation	3.98%

Vitals

Issuer	GeaSphere LLC
Brand	Sphere
Structure	ETF
Expense Ratio	0.90%
Inception	Oct 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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