RVRB
Reverb ETF

Analyst Report

RVRB is an actively managed portfolio of approximately 500 of the largest companies listed in the US. It weights companies based on market sentiment through a proprietary web-based algorithm.

ESG Themes and Scores

6.61/10	52.85%	32.3%
ESG Rate	Global Percentile	Peer Percentile

Vitals

Issuer	Distribution Cognizant LLC
Brand	Reverb ETF
Structure	N/A
Expense Ratio	0.30%
Inception	Nov 04, 2022
Index Tracked	N/A

Performance Data

	RVRB	ETF Database Category Average	Factset Segment Average
1 Month	1.40%	0.91%	0.99%
3 Month	6.61%	4.30%	4.07%
YTD Return	25.17%	6.50%	12.07%
1 Year Return	32.00%	8.60%	15.24%
3 Year Return	N/A	0.24%	3.68%
5 Year Return	N/A	0.12%	3.09%

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	6.29%
NVDA	NVIDIA Corporation	6.15%
AAPL	Apple Inc.	5.64%
AMZN	Amazon.com, Inc.	4.40%
GOOGL	Alphabet Inc. Class A	4.05%

FactSet Classifications

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

ETF TRENDS   ETF DATABASE

As of 2024-11-24