

RYSE

Vest 10 Year Interest Rate Hedge ETF

Analyst Report

RYSE aims to generate capital appreciation from rising 10-year interest rates of US Treasuries. The actively managed fund invests in options on interest rate swaps, creating downside limits to losses and upside caps to gains.

ESG Themes and Scores

5.78/10

ESG Rate

28.16%

Global Percentile

51.28%

Peer Percentile

Performance Data

	RYSE	ETF Database Category Average	Factset Segment Average
1 Month	6.90%	-1.70%	5.44%
3 Month	3.89%	2.29%	4.27%
YTD Return	2.77%	3.05%	4.76%
1 Year Return	3.26%	9.92%	1.51%
3 Year Return	7.18%	6.76%	2.97%
5 Year Return	N/A	2.47%	0.73%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Cboe
Brand	Vest
Structure	ETF
Expense Ratio	0.94%
Inception	Feb 02, 2023
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Spreads Inflation
Category	Tactical Tools
Focus	Spreads
Niche	Inflation
Strategy	Active
Weighting	Proprietary

