

SANE

Subversive Mental Health ETF

Analyst Report

SANE actively invests in mental health companies around the world, selected based on quantitative and qualitative factors.

ESG Themes and Scores

6.76/10

ESG Rate

62.77%

Global Percentile

58.82%

Peer Percentile

Performance Data

	SANE	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.59%	-1.66%
3 Month	N/A	3.06%	1.13%
YTD Return	N/A	5.38%	2.13%
1 Year Return	N/A	2.38%	2.59%
3 Year Return	N/A	0.12%	0.95%
5 Year Return	N/A	0.06%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
WST	West Pharmaceutical Services, Inc.	6.10%
AAPL	Apple Inc.	6.06%
CELH	Celsius Holdings, Inc.	5.30%
7936	Asics Corporation	4.87%
PUM	PUMA SE	4.82%

Vitals

Issuer	Subversive Capital Advisor LLC
Brand	Subversive
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 23, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

