

SEA

U.S. Global Sea to Sky Cargo ETF

Analyst Report

This unique ETF offers exposure to the global shipping industry focusing on companies that transport or build vessels that move goods around the world's oceans. The fund also includes those that lease or operate tanker, container or specialty chemical ships as well. While the fund would make for a poor core holding, its volatile nature and shipping's correlation to global economic activity could make SEA a decent satellite holding for some investors.

ESG Themes and Scores

5.55/10

ESG Rate

23.93%

Global Percentile

21.61%

Peer Percentile

Performance Data

	SEA	ETF Database Category Average	Factset Segment Average
1 Month	-4.07%	0.50%	-1.98%
3 Month	-0.85%	8.25%	-0.20%
YTD Return	17.18%	14.67%	11.62%
1 Year Return	19.14%	27.55%	16.95%
3 Year Return	15.54%	15.67%	10.76%
5 Year Return	N/A	6.14%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
DHT	DHT Holdings, Inc.	5.69%
INSW	International Seaways, Inc.	5.33%
1919	COSCO SHIPPING Holdings Co., Ltd. Class H	4.81%
1308	SITC International Holdings Co., Ltd.	4.73%
316	Orient Overseas (International) Limited	4.72%

Vitals

Issuer	US Global Investors
Brand	US Global
Structure	ETF
Expense Ratio	0.60%
Inception	Jan 20, 2022
Index Tracked	U.S. Global Sea to Sky Cargo Index - Benchmark TR Net

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Fundamental
Weighting	Tiered

