

# SHRT

## Gotham Short Strategies ETF

### Analyst Report

SHRT takes both long and short positions in US-listed stocks and swaps. The actively managed fund will typically be 50% net short exposure.

### ESG Themes and Scores

6.69/10

ESG Rate

60.13%

Global Percentile

88.46%

Peer Percentile

### Performance Data

	SHRT	ETF Database Category Average	Factset Segment Average
1 Month	4.42%	7.26%	-1.55%
3 Month	4.69%	-1.13%	4.60%
YTD Return	3.06%	0.80%	3.33%
1 Year Return	-0.21%	3.27%	-2.30%
3 Year Return	N/A	0.59%	-3.74%
5 Year Return	N/A	0.19%	-6.37%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	11.21%
STX	Seagate Technology Holdings PLC	2.17%
FGXXX	First American Funds Inc X Government Obligations Fund	2.15%
WDC	Western Digital Corporation	1.92%
CRL	Charles River Laboratories International, Inc.	1.89%

### Vitals

Issuer	Gotham Asset Management Holdings
Brand	Gotham
Structure	N/A
Expense Ratio	1.36%
Inception	Nov 06, 2023
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	Inverse Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

