

SPRX

Spear Alpha ETF

Analyst Report

SPRX actively invests in global thematic companies it believes will benefit from breakthrough innovations in the industrial and technology space.

ESG Themes and Scores

5.63/10

ESG Rate

24.51%

Global Percentile

28.36%

Peer Percentile

Performance Data

	SPRX	ETF Database Category Average	Factset Segment Average
1 Month	27.59%	15.10%	6.35%
3 Month	43.83%	29.01%	10.75%
YTD Return	45.56%	28.20%	11.83%
1 Year Return	104.90%	52.43%	27.78%
3 Year Return	47.64%	23.31%	13.32%
5 Year Return	N/A	5.81%	0.78%

Top 5 Holdings

Symbol	Holding	% Assets
COHR	Coherent Corp.	8.82%
ALAB	Astera Labs, Inc.	7.21%
ARM	ARM Holdings PLC Sponsored ADR	6.52%
KLAC	KLA Corporation	5.99%
WULF	TeraWulf Inc.	5.69%

Vitals

Issuer	Spear Advisors LLC
Brand	Spear
Structure	ETF
Expense Ratio	0.75%
Inception	Aug 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

