

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

6.17/10

ESG Rate

40.01%

Global Percentile

37.51%

Peer Percentile

Performance Data

	SPRX	ETF Database Category Average	Factset Segment Average
1 Month	-1.17%	1.72%	2.44%
3 Month	13.67%	6.69%	6.32%
YTD Return	2.58%	4.01%	4.13%
1 Year Return	22.22%	28.15%	18.39%
3 Year Return	14.98%	7.24%	3.10%
5 Year Return	N/A	6.43%	0.53%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	10.86%
MRVL	Marvell Technology, Inc.	8.97%
TSLA	Tesla, Inc.	7.78%
NET	Cloudflare Inc Class A	7.75%
SNOW	Snowflake, Inc. Class A	5.70%

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

