

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

5.6/10	24.7%	29.29%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SPRX	ETF Database Category Average	Factset Segment Average
1 Month	3.46%	-0.15%	-0.04%
3 Month	41.29%	28.26%	11.96%
YTD Return	42.15%	24.49%	9.45%
1 Year Return	90.16%	38.93%	19.59%
3 Year Return	44.84%	19.65%	12.60%
5 Year Return	N/A	5.05%	0.22%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	9.88%
COHR	Coherent Corp.	9.01%
ARM	ARM Holdings PLC Sponsored ADR	7.93%
KLAC	KLA Corporation	7.54%
NET	Cloudflare Inc Class A	6.58%

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

