

SQEW

LeaderShares Equity Skew ETF

Analyst Report

SQEW is an actively managed fund that invests in global equities. The fund weights companies based on quantitative factors including statistical skew.

ESG Themes and Scores

5.51/10

ESG Rate

30.4%

Global Percentile

2.84%

Peer Percentile

Performance Data

	SQEW	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	-0.67%	0.18%
3 Month	-6.59%	-6.46%	-3.57%
YTD Return	3.39%	3.81%	2.38%
1 Year Return	6.33%	8.05%	4.21%
3 Year Return	3.60%	0.03%	1.15%
5 Year Return	N/A	1.39%	1.18%

Top 5 Holdings

Symbol	Holding	% Assets
VWO	Vanguard FTSE Emerging Markets ETF	15.56%
SLYV	SPDR S&P 600 Small Cap Value ETF	13.29%
AAPL	Apple Inc.	8.13%
SLYG	SPDR S&P 600 Small Cap Growth ETF	7.62%
SPEM	SPDR Portfolio Emerging Markets ETF	6.19%

Vitals

Issuer	Redwood
Brand	LeaderShares
Structure	ETF
Expense Ratio	0.75%
Inception	May 11, 2020
Index Tracked	N/A

ETF Database Themes

Category	Global 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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary