

SSUS

Day Hagan/Ned Davis Research Smart Sector ETF Analyst Report

SSUS is an actively managed US fund-of-funds that overweights and underweights 11 US large-cap sectors based on proprietary risk model.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SSUS	ETF Database Category Average	Factset Segment Average
1 Month	4.72%	4.70%	2.90%
3 Month	4.10%	4.62%	3.39%
YTD Return	8.36%	11.21%	6.30%
1 Year Return	17.36%	29.62%	14.50%
3 Year Return	6.69%	6.27%	3.64%
5 Year Return	N/A	9.20%	2.97%

Top 5 Holdings

Symbol	Holding	% Assets
IVV	iShares Core S&P 500 ETF	25.14%
XLK	Technology Select Sector SPDR Fund	20.88%
XLF	Financial Select Sector SPDR Fund	10.53%
XLV	Health Care Select Sector SPDR Fund	8.87%
XLY	Consumer Discretionary Select Sector SPDR Fund	7.56%

Vitals

Issuer	Day Hagan Asset Management
Brand	Day Hagan
Structure	ETF
Expense Ratio	0.79%
Inception	Jan 17, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

