

SSUS

Strategy Shares Day Hagan 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	3.67%	3.47%	1.98%
3 Month	7.60%	8.25%	5.08%
YTD Return	15.45%	16.40%	8.63%
1 Year Return	16.88%	19.25%	8.75%
3 Year Return	19.51%	23.30%	8.16%
5 Year Return	13.37%	11.54%	3.78%

Top 5 Holdings

Symbol	Holding	% Assets
VGT	Vanguard Information Technology ETF	25.93%
IVV	iShares Core S&P 500 ETF	24.96%
XLF	Financial Select Sector SPDR Fund	9.21%
XLY	Consumer Discretionary Select Sector SPDR Fund	8.66%
VHT	Vanguard Health Care ETF	7.08%

Vitals

Issuer	Donald L. Hagan LLC
Brand	Day Hagan
Structure	ETF
Expense Ratio	0.77%
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

