

# SSXU

## Strategy Shares Day Hagan Smart Sector International ETF Analyst Report

SSXU is an actively managed equity fund-of-funds that aims to outperform its benchmark by over and underweighting geographic regions outside of the US.

### ESG Themes and Scores

7.01/10

ESG Rate

73.03%

Global Percentile

8.78%

Peer Percentile

### Performance Data

	SSXU	ETF Database Category Average	Factset Segment Average
1 Month	1.96%	2.57%	2.41%
3 Month	7.84%	8.75%	6.31%
YTD Return	23.27%	21.62%	21.81%
1 Year Return	15.88%	18.68%	13.91%
3 Year Return	16.37%	15.47%	10.39%
5 Year Return	N/A	4.72%	3.66%

### Top 5 Holdings

Symbol	Holding	% Assets
FLJP	Franklin FTSE Japan ETF	18.89%
MCHI	iShares MSCI China ETF	13.95%
FLGB	Franklin FTSE United Kingdom ETF	7.59%
EWC	iShares MSCI Canada ETF	7.54%
EWG	iShares MSCI Germany ETF	6.17%

### Vitals

Issuer	Donald L. Hagan LLC
Brand	Day Hagan
Structure	ETF
Expense Ratio	1.22%
Inception	Jul 01, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

