

SVIX

-1x Short VIX Futures ETF

Analyst Report

SVIX tracks an index that provides daily inverse exposure to a portfolio comprising first- and second-month VIX futures positions with a weighted average maturity of one month.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | SVIX | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 14.06% | 9.60% | 8.28% |
| 3 Month | -7.14% | -2.05% | -2.67% |
| YTD Return | 4.53% | 4.12% | 2.92% |
| 1 Year Return | -31.56% | -8.02% | -4.81% |
| 3 Year Return | N/A | 12.52% | 9.39% |
| 5 Year Return | N/A | 2.92% | 2.19% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---------------------|
| Issuer | Corpus Partners LLC |
| Brand | Volatility Shares |
| Structure | Commodity Pool |
| Expense Ratio | 1.47% |
| Inception | Mar 28, 2022 |
| Index Tracked | S&P 500 |

ETF Database Themes

| | |
|-------------------|--------------------|
| Category | Inverse Volatility |
| Asset Class | Volatility |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---------------------------------------|
| Segment | Inverse Alternatives: U.S. Volatility |
| Category | Tactical Tools |
| Focus | Volatility |
| Niche | S&P 500 Short-Term |
| Strategy | Vanilla |
| Weighting | Single Asset |

