

UTRN

Vesper U.S. Large Cap Short-Term Reversal Strategy ETF Analyst Report

UTRN tracks an equal-weighted index of large-cap US stocks believed to benefit from a short-term reversal.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 6.97/10 | 69.95% | 86.17% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | UTRN | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.76% | 0.91% | 1.71% |
| 3 Month | 1.30% | 1.91% | 2.47% |
| YTD Return | 9.46% | 7.92% | 7.05% |
| 1 Year Return | 9.40% | 15.91% | 12.15% |
| 3 Year Return | -0.27% | 4.02% | 3.49% |
| 5 Year Return | 8.19% | 5.05% | 2.97% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------------|----------|
| MPWR | Monolithic Power Systems, Inc. | 4.26% |
| LRCX | Lam Research Corporation | 4.21% |
| AMAT | Applied Materials, Inc. | 4.19% |
| HPE | Hewlett Packard Enterprise Co. | 4.17% |
| AXON | Axon Enterprise Inc | 4.12% |

Vitals

| | |
|---------------|--|
| Issuer | Exchange Traded Concepts |
| Brand | Vesper |
| Structure | ETF |
| Expense Ratio | 0.75% |
| Inception | Sep 21, 2018 |
| Index Tracked | Solactive GBS United States 500 Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend 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 | Technical |
| Weighting | Equal |