

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

7.55/10

ESG Rate

89.25%

Global Percentile

98.45%

Peer Percentile

Performance Data

	UTRN	ETF Database Category Average	Factset Segment Average
1 Month	-5.27%	-4.90%	-4.28%
3 Month	-2.72%	-0.23%	-1.29%
YTD Return	-3.50%	-0.47%	-1.44%
1 Year Return	14.05%	7.11%	4.65%
3 Year Return	4.68%	5.35%	3.39%
5 Year Return	18.72%	8.88%	4.29%

Top 5 Holdings

Symbol	Holding	% Assets
FIS	Fidelity National Information Services, Inc.	4.44%
KMI	Kinder Morgan Inc Class P	4.42%
CMCSA	Comcast Corporation Class A	4.25%
JNPR	Juniper Networks, Inc.	4.14%
TTWO	Take-Two Interactive Software, Inc.	4.13%

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

