

WAR

U.S. Global Technology and Aerospace & Defense ETF Analyst Report

WAR is actively managed, investing in Technology and Aerospace & Defense companies with a focus on innovations related to national defense. The fund aims for capital growth.

ESG Themes and Scores

5.89/10

ESG Rate

30.31%

Global Percentile

29.65%

Peer Percentile

Performance Data

	WAR	ETF Database Category Average	Factset Segment Average
1 Month	6.97%	2.98%	4.62%
3 Month	28.46%	26.00%	20.88%
YTD Return	45.26%	24.67%	22.91%
1 Year Return	63.50%	42.80%	37.85%
3 Year Return	N/A	21.68%	8.41%
5 Year Return	N/A	5.37%	1.77%

Top 5 Holdings

Symbol	Holding	% Assets
MILDEF	MilDef Group AB	8.24%
AXON	Axon Enterprise Inc	7.62%
MU	Micron Technology, Inc.	7.23%
ALAB	Astera Labs, Inc.	7.09%
LUNR	Intuitive Machines, Inc. Class A	6.73%

Vitals

Issuer	US Global Investors
Brand	US Global
Structure	ETF
Expense Ratio	0.60%
Inception	Dec 30, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

