

ZSPY

ASYMmetric Smart Alpha S&P 500 ETF

Analyst Report

ZSPY is a passively managed, rules-based alternative strategy to hedging and leveraging exposure to US large-cap equities. The fund targets between -25% and 200% net long equity exposure based on market risk.

ESG Themes and Scores

6.58/10

ESG Rate

55.44%

Global Percentile

65.91%

Peer Percentile

Performance Data

	ZSPY	ETF Database Category Average	Factset Segment Average
1 Month	-3.40%	-1.59%	-1.50%
3 Month	12.97%	3.06%	6.92%
YTD Return	N/A	5.38%	21.76%
1 Year Return	N/A	2.38%	13.85%
3 Year Return	N/A	0.12%	2.86%
5 Year Return	N/A	0.06%	2.43%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.16%
Other	U.S. Dollar	6.19%
MSFT	Microsoft Corporation	6.06%
NVDA	NVIDIA Corporation	3.01%
AMZN	Amazon.com, Inc.	2.87%

Vitals

Issuer	ASYMmetric ETFs
Brand	ASYMmetric
Structure	N/A
Expense Ratio	0.95%
Inception	Feb 01, 2023
Index Tracked	ASYMmetric Smart Alpha 500 Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Technical
Weighting	Technical

