



VITALIS[®]
today for tomorrow

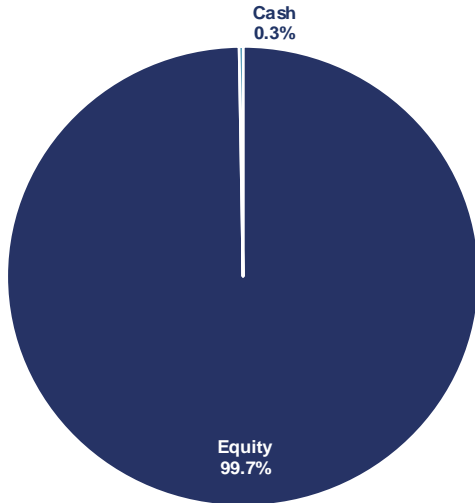


T ETF
FACTSHEET
JULY 2021



The strategy invests in equity-themed ETFs to provide exposure to equity markets at a low cost. The fund invests 100% in stocks focusing on trending sectors. The independent and multidisciplinary Investment Committee makes decisions based on continuous monitoring of the markets, supported by tools of artificial intelligence, risk control and optimization models. The investment is not limited to any economic sector or geographic area, which gives us access to better investment opportunities.

Asset Class Mix



Volatility 18.98

Fund's name:		Global Momentum Themes
Minimum investment:		\$1,000 USD
Management fee:		Based on assets managed
Inception date:		12/17/2017
Asset Manager:		VITALIS
Benchmark		ACWI
AUM:		\$559M USD
VITALIS T-ETF		\$18M USD

Returns (USD)

%	1M	3M	YTD	12M	2Y*	3Y*	Acum.* (12/17)
T ETF	-0.12	2.41	9.89	24.27	22.02	13.50	11.12
BMK	0.59	3.19	12.06	31.22	17.51	11.68	10.11

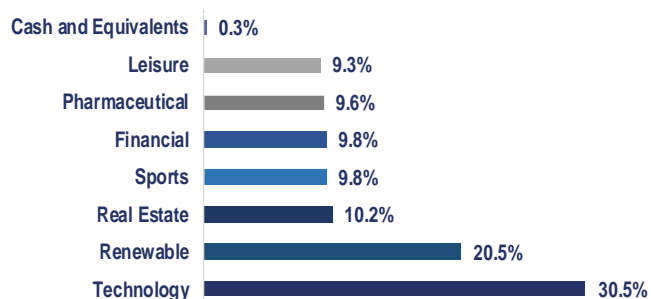
*Annualized Returns



Top Holdings

	%
Invesco S&P Global Water Index ETF (CGW)	10.55
Global X Internet of Things ETF (SNSR)	10.29
Invesco DB Commodity Index Tracking Fund (DBC)	10.23
ETF Managers Trust - ETFMG Prime Cyber Security ETF (HACK)	10.14
Vectors Semiconductor ETF (SMH)	10.07
KraneShares Global Carbon ETF (KRBN)	9.96
Roundhill Pro Sports, Media & Apparel ETF (MVP)	9.81
Financial Select Sector SPDR Fund (XLF)	9.80
Vectors Pharmaceutical ETF (PPH)	9.57
Vectors Video Gaming and eSports ETF (ESPO)	9.32

Sectorial exposure



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