

Last Update: 02/10/2025

Abs(Variance%)>

Threshold	0.50%	0.25%	0.00%
URAX	-	-	176
LLYX	-	-	126
MSTX	10	9	102
SMST	1	-	116
SMCX	1	9	106
AVGX	1	-	115
NVOX	-	1	44
RIOX	-	-	24
SOFX	-	-	16
ORCX	-	-	1

% of Days: Abs(Variance%)>

0.50%	0.25%	0.00%	Total Days
0.00%	0.00%	100.00%	176
0.00%	0.00%	100.00%	126
8.26%	7.44%	84.30%	121
0.85%	0.00%	99.15%	117
0.86%	7.76%	91.38%	116
0.86%	0.00%	99.14%	116
0.00%	2.22%	97.78%	45
0.00%	0.00%	100.00%	24
0.00%	0.00%	100.00%	16
0.00%	0.00%	100.00%	1

These tables categorize the trading days for each ETF based on the absolute performance divergence from its stated target, grouped into the specified percentage ranges. The totals reflect the overall number of trading days observed for each ETF.