

BFTR

Future Innovators ETF

Analyst Report

BFTR actively selects small- and mid-cap global growth companies that are considered to be innovators within their respective marketplace

ESG Themes and Scores

6.23/10

ESG Rate

44.34%

Global Percentile

74.17%

Peer Percentile

Performance Data

	BFTR	ETF Database Category Average	Factset Segment Average
1 Month	-8.07%	-6.71%	-8.07%
3 Month	-18.74%	-14.60%	-18.74%
YTD Return	-1.88%	-3.14%	-1.88%
1 Year Return	-1.29%	-3.85%	-1.29%
3 Year Return	-14.13%	1.18%	-14.13%
5 Year Return	N/A	3.55%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
AXON	Axon Enterprise Inc	4.52%
SAIA	Saia, Inc.	3.39%
TW	Tradeweb Markets, Inc. Class A	3.15%
ENTG	Entegris, Inc.	2.94%
HEI	HEICO Corporation	2.94%

Vitals

Issuer	BlackRock Financial Management
Brand	BlackRock
Structure	ETF
Expense Ratio	0.80%
Inception	Sep 29, 2020
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Growth Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Extended Market Growth
Category	Size and Style
Focus	Extended Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

