

BLCN

Siren ETF Trust Siren Nasdaq NexGen Economy ETF Analyst Report

BLCN tracks an index of global companies involved in developing, researching, or using blockchain technologies.

ESG Themes and Scores

6.28/10

ESG Rate

43.79%

Global Percentile

42.03%

Peer Percentile

Performance Data

	BLCN	ETF Database Category Average	Factset Segment Average
1 Month	-3.94%	0.84%	-4.76%
3 Month	15.23%	6.43%	5.16%
YTD Return	9.71%	6.13%	2.68%
1 Year Return	26.25%	18.34%	44.16%
3 Year Return	-18.09%	4.59%	-4.45%
5 Year Return	3.56%	4.95%	5.07%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	MicroStrategy Incorporated Class A	6.62%
COIN	Coinbase Global, Inc. Class A	3.78%
MA	Mastercard Incorporated Class A	3.43%
ACN	Accenture Plc Class A	3.25%
AMD	Advanced Micro Devices, Inc.	3.12%

Vitals

Issuer	SRN Advisors
Brand	Siren
Structure	ETF
Expense Ratio	0.68%
Inception	Jan 17, 2018
Index Tracked	Siren NASDAQ Blockchain Economy Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Fundamental
Weighting	Proprietary

