

BLCN

Siren NexGen Economy ETF

Analyst Report

BLCN actively manages a global portfolio of equities involved in the development, research, or application of blockchain technologies.

ESG Themes and Scores

5.71/10

ESG Rate

26.66%

Global Percentile

31.48%

Peer Percentile

Performance Data

| | BLCN | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 12.20% | 3.75% | 18.00% |
| 3 Month | 20.16% | 7.79% | 35.33% |
| YTD Return | 13.14% | 10.52% | 33.58% |
| 1 Year Return | 25.10% | 23.63% | 75.38% |
| 3 Year Return | 9.51% | 14.32% | 23.87% |
| 5 Year Return | -9.63% | 6.31% | 1.20% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| FGXXX | First American Funds Inc X Government Obligations Fund | 9.87% |
| 285A | Kioxia Holdings Corporation | 8.12% |
| 6976 | Taiyo Yuden Co., Ltd. | 6.09% |
| 6479 | MinebeaMitsumi Inc. | 6.05% |
| 6324 | Harmonic Drive Systems Inc. | 5.51% |

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 | Active |
| Weighting | Proprietary |

