

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

6.45/10

ESG Rate

45.84%

Global Percentile

47.85%

Peer Percentile

Performance Data

	BLCN	ETF Database Category Average	Factset Segment Average
1 Month	-7.15%	-0.25%	-12.84%
3 Month	14.59%	8.36%	25.86%
YTD Return	1.19%	8.08%	19.24%
1 Year Return	4.39%	15.47%	33.95%
3 Year Return	5.27%	8.88%	17.82%
5 Year Return	-11.57%	4.09%	0.80%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	24.67%
Other	U.S. Dollar	7.35%
CLS	Celestica Inc.	4.89%
6506	Yaskawa Electric Corporation	4.53%
6501	Hitachi, Ltd.	4.10%

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

