

CETF

DriveWealth NYSE 100 Index ETF

Analyst Report

CETF tracks an index of the top 100 US-listed ETFs, selected based on size, liquidity and risk adjusted returns. The ETFs included in the index are not limited to a particular issuer, geography, asset class, sector or industry group and are equally weighted in the portfolio.

ESG Themes and Scores

6.73/10

ESG Rate

58.97%

Global Percentile

63.25%

Peer Percentile

Performance Data

| | CETF | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 2.15% | 2.46% | 1.49% |
| 3 Month | 5.17% | 4.22% | 2.67% |
| YTD Return | 7.85% | 10.33% | 6.26% |
| 1 Year Return | 9.20% | 15.73% | 7.71% |
| 3 Year Return | N/A | 4.62% | 0.81% |
| 5 Year Return | N/A | 4.90% | 1.16% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------------------|----------|
| Other | MUTUAL FUND (OTHER) | 1.25% |
| SIL | Global X Silver Miners ETF | 1.07% |
| SILJ | Amplify Junior Silver Miners ETF | 1.07% |
| VOO | Vanguard S&P 500 ETF | 1.02% |
| OEF | iShares S&P 100 ETF | 1.02% |

Vitals

| | |
|---------------|-------------------------------------------------|
| Issuer | DriveWealth LLC |
| Brand | DriveWealth |
| Structure | ETF |
| Expense Ratio | 0.85% |
| Inception | Apr 25, 2023 |
| Index Tracked | NYSE DriveWealth 100 Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Multi-Asset |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|-----------------------------------------|
| Segment | Asset Allocation: Global Target Outcome |
| Category | Asset Allocation |
| Focus | Target Outcome |
| Niche | Income & Capital Appreciation |
| Strategy | Multi-factor |
| Weighting | Equal |