

CRUZ

Defiance Hotel Airline and Cruise ETF

Analyst Report

CRUZ tracks a modified market-cap-weighted index that gives global exposure to the airline, hotel and cruise industries.

ESG Themes and Scores

6.09/10

ESG Rate

38.64%

Global Percentile

47.19%

Peer Percentile

Performance Data

	CRUZ	ETF Database Category Average	Factset Segment Average
1 Month	9.33%	7.97%	3.11%
3 Month	27.24%	12.88%	9.08%
YTD Return	24.17%	20.50%	8.06%
1 Year Return	39.06%	29.82%	13.02%
3 Year Return	10.83%	-0.01%	3.61%
5 Year Return	N/A	6.60%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
RCL	Royal Caribbean Group	9.01%
DAL	Delta Air Lines, Inc.	8.51%
MAR	Marriott International, Inc. Class A	8.05%
HLT	Hilton Worldwide Holdings Inc.	7.59%
CCL	Carnival Corporation	6.16%

Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.45%
Inception	Jun 03, 2021
Index Tracked	BlueStar Hotels, Airlines, and Cruises

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Hotels, Resorts & Cruise Lines
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Resorts & Cruise Lines
Strategy	Vanilla
Weighting	Tiered

