

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

6.01/10

ESG Rate

36.48%

Global Percentile

49.72%

Peer Percentile

Performance Data

| | CRUZ | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -11.35% | -7.70% | -3.78% |
| 3 Month | -20.07% | -12.70% | -6.69% |
| YTD Return | -18.75% | -11.30% | -6.25% |
| 1 Year Return | 1.28% | 6.73% | 0.43% |
| 3 Year Return | -0.53% | 0.79% | -0.18% |
| 5 Year Return | N/A | 6.62% | 0.00% |

Top 5 Holdings

No Holdings Data Available

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 |