

DEEP

Acquirers Small and Micro Deep Value ETF

Analyst Report

DEEP tracks an equal-weighted index of 100 smallest US stocks, by market-cap, that are potentially undervalued based on their fundamentals.

ESG Themes and Scores

5.11/10

ESG Rate

17.06%

Global Percentile

5.36%

Peer Percentile

Performance Data

	DEEP	ETF Database Category Average	Factset Segment Average
1 Month	5.09%	3.78%	3.42%
3 Month	16.91%	13.10%	12.58%
YTD Return	20.41%	18.27%	17.68%
1 Year Return	26.68%	28.69%	24.37%
3 Year Return	11.14%	15.76%	4.55%
5 Year Return	5.83%	6.88%	2.74%

Top 5 Holdings

Symbol	Holding	% Assets
BRBR	BellRing Brands, Inc.	1.36%
ODD	ODDITY Tech Ltd. Class A	1.29%
WRLD	World Acceptance Corporation	1.19%
NRC	NRC Health	1.19%
OPFI	OppFi, Inc.	1.19%

Vitals

Issuer	Exchange Traded Concepts
Brand	Acquirers Fund
Structure	N/A
Expense Ratio	0.80%
Inception	Sep 23, 2014
Index Tracked	Acquirers Deep Value Index- TR

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market Value
Category	Size and Style
Focus	Extended Market
Niche	Value
Strategy	Value
Weighting	Tiered