

# 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

5.01/10

ESG Rate

16.26%

Global Percentile

3.44%

Peer Percentile

### Performance Data

	DEEP	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	1.75%	1.83%
3 Month	7.81%	7.16%	6.86%
YTD Return	13.78%	14.93%	14.19%
1 Year Return	29.27%	33.98%	28.14%
3 Year Return	10.23%	15.86%	4.52%
5 Year Return	3.95%	5.94%	0.66%

### Top 5 Holdings

Symbol	Holding	% Assets
FC	Franklin Covey Co.	1.72%
ACLS	Axcelis Technologies, Inc.	1.70%
KFRC	Kforce Inc.	1.59%
HELE	Helen of Troy Limited	1.55%
AMN	AMN Healthcare Services, Inc.	1.52%

### 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

