

DEMZ

Democratic Large Cap Core ETF

Analyst Report

DEMZ tracks an index of US large-cap companies whose employees are highly supportive of Democratic candidates.

ESG Themes and Scores

6.82/10

ESG Rate

64.16%

Global Percentile

74.58%

Peer Percentile

Performance Data

	DEMZ	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	1.23%	1.17%
3 Month	-3.50%	-4.11%	-2.13%
YTD Return	12.12%	6.57%	7.33%
1 Year Return	17.24%	10.25%	9.54%
3 Year Return	N/A	6.57%	4.33%
5 Year Return	N/A	4.02%	2.48%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.47%
L	Loews Corporation	5.47%
AAPL	Apple Inc.	4.94%
COST	Costco Wholesale Corporation	4.85%
CL	Colgate-Palmolive Company	4.83%

Vitals

Issuer	Reflection Asset Management, LLC
Brand	RAM
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 02, 2020
Index Tracked	Democratic Large Cap Core Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	ESG
Weighting	Proprietary

