

# 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

6.83/10

ESG Rate

62.08%

Global Percentile

84.29%

Peer Percentile

### Performance Data

	DEMZ	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	1.13%	1.22%
3 Month	9.90%	7.13%	8.08%
YTD Return	7.89%	8.81%	8.13%
1 Year Return	21.85%	20.34%	16.68%
3 Year Return	21.11%	13.05%	9.30%
5 Year Return	12.48%	5.82%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.83%
KLAC	KLA Corporation	5.54%
AAPL	Apple Inc.	5.27%
NVDA	NVIDIA Corporation	5.02%
MSFT	Microsoft Corporation	4.58%

### 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

