

# 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

6.9/10

ESG Rate

65.52%

Global Percentile

87.38%

Peer Percentile

### Performance Data

	DEMZ	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	-0.25%	-0.59%
3 Month	15.76%	8.36%	11.29%
YTD Return	10.17%	8.08%	8.85%
1 Year Return	20.50%	15.47%	14.61%
3 Year Return	20.69%	8.88%	8.98%
5 Year Return	12.31%	4.09%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.06%
MSFT	Microsoft Corporation	4.91%
KLAC	KLA Corporation	4.86%
AAPL	Apple Inc.	4.82%
NVDA	NVIDIA Corporation	4.68%

### 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

