

# DFNV

## Donoghue Forlines Innovation ETF

### Analyst Report

DFNV tracks an index that seeks to provide exposure to US all-cap companies with strong free cash flow and R&D investments.

### ESG Themes and Scores

6.77/10

ESG Rate

59.82%

Global Percentile

90.38%

Peer Percentile

### Performance Data

	DFNV	ETF Database Category Average	Factset Segment Average
1 Month	11.96%	6.72%	5.39%
3 Month	19.78%	9.97%	7.89%
YTD Return	37.62%	21.22%	17.05%
1 Year Return	45.59%	27.29%	20.99%
3 Year Return	11.89%	5.23%	4.70%
5 Year Return	N/A	5.90%	5.23%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	8.02%
AVGO	Broadcom Inc.	3.88%
APP	AppLovin Corp. Class A	3.38%
CRM	Salesforce, Inc.	3.01%
NOW	ServiceNow, Inc.	2.79%

### Vitals

Issuer	FCF Advisors
Brand	Donoghue Forlines
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 07, 2020
Index Tracked	FCF US Quality Innovation Index

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

