

# DYNI

## IDX Dynamic Innovation ETF

### Analyst Report

DYNI is an actively managed fund-of-funds that invests in technology equity ETFs with exposure to companies from around the world with addressable markets perceived to have potential for widespread adoption.

### ESG Themes and Scores

6.33/10

ESG Rate

44.34%

Global Percentile

10.7%

Peer Percentile

### Performance Data

	DYNI	ETF Database Category Average	Factset Segment Average
1 Month	-3.07%	0.55%	-3.65%
3 Month	1.96%	3.46%	2.02%
YTD Return	-2.69%	4.12%	2.42%
1 Year Return	N/A	3.63%	8.62%
3 Year Return	N/A	0.21%	-3.68%
5 Year Return	N/A	0.12%	3.00%

### Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	27.89%
XLK	Technology Select Sector SPDR Fund	24.39%
IXN	iShares Global Tech ETF	24.20%
IYW	iShares U.S. Technology ETF	23.24%
Other	U.S. Dollar	0.29%

### Vitals

Issuer	IDX Advisors LLC
Brand	IDX
Structure	N/A
Expense Ratio	1.05%
Inception	Nov 14, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

