

EGIS

2nd Vote Society Defended ETF

Analyst Report

EGIS is an actively managed fund of large- and mid-cap US companies that meet 2nd Amendment and border security social criteria.

ESG Themes and Scores

6.76/10

ESG Rate

61.76%

Global Percentile

64.4%

Peer Percentile

Performance Data

| | EGIS | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.22% | 2.27% | 1.72% |
| 3 Month | 7.00% | 7.71% | 6.97% |
| YTD Return | 12.21% | 12.16% | 11.52% |
| 1 Year Return | 16.70% | 7.22% | 7.31% |
| 3 Year Return | N/A | 6.00% | 6.19% |
| 5 Year Return | N/A | 3.27% | 3.62% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------|----------|
| AVGO | Broadcom Inc. | 6.01% |
| NOW | ServiceNow, Inc. | 4.71% |
| ORLY | O'Reilly Automotive, Inc. | 4.49% |
| FTNT | Fortinet, Inc. | 4.36% |
| NXPI | NXP Semiconductors NV | 4.24% |

Vitals

| | |
|---------------|---------------------------------|
| Issuer | 2nd Vote Value Investments, Inc |
| Brand | 2ndVote |
| Structure | ETF |
| Expense Ratio | 0.75% |
| Inception | Nov 18, 2020 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | All Cap Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | N/A |
| 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 | Active |
| Weighting | Proprietary |

