

EVXX

Defiance Pure Electric Vehicle ETF

Analyst Report

EVXX is an actively managed fund, using swap agreements to provide exposure to the five largest electric vehicle manufacturers in the US. Exposure to each company selected is equally weighted.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | EVXX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -2.76% | -2.76% | -4.67% |
| 3 Month | 23.19% | 1.99% | 11.98% |
| YTD Return | N/A | 4.38% | 3.30% |
| 1 Year Return | N/A | 0.72% | -6.99% |
| 3 Year Return | N/A | 0.08% | -0.73% |
| 5 Year Return | N/A | 0.00% | 0.96% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| FGXXX | First American Funds Inc X Government Obligations Fund | 81.93% |
| Other | U.S. Dollar | 14.67% |
| LI | Li Auto, Inc. Sponsored ADR Class A | 0.73% |
| TSLA | Tesla, Inc. | 0.72% |
| XPEV | XPeng, Inc. ADR Sponsored Class A | 0.67% |

Vitals

| | |
|---------------|---------------|
| Issuer | Defiance ETFs |
| Brand | Defiance |
| Structure | N/A |
| Expense Ratio | 0.68% |
| Inception | Jun 13, 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: U.S. Mobility |
| Category | Sector |
| Focus | Theme |
| Niche | Mobility |
| Strategy | Active |
| Weighting Scheme | Proprietary |

