

HDRO

Defiance Next Gen H2 ETF

Analyst Report

HDRO tracks a modified market-cap-weighted index that targets globally-listed firms in the hydrogen and fuel cell segment.

ESG Themes and Scores

6.51/10

ESG Rate

52.05%

Global Percentile

51.4%

Peer Percentile

Performance Data

	HDRO	ETF Database Category Average	Factset Segment Average
1 Month	-18.08%	-9.78%	-11.44%
3 Month	-24.24%	-12.26%	-13.24%
YTD Return	-25.54%	-10.67%	-11.03%
1 Year Return	-31.22%	-11.21%	-13.36%
3 Year Return	-41.84%	-15.55%	-9.97%
5 Year Return	N/A	1.90%	2.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	46.96%
FGXX	First American Funds Inc X Government Obligations Fund	36.16%
ITM	ITM Power PLC	4.92%
NCH2	thyssenkrupp nucera AG & Co. KGaA	3.88%
CWR	Ceres Power Holdings plc	2.58%

Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.30%
Inception	Mar 09, 2021
Index Tracked	BlueStar Hydrogen and NextGen Fuel Cell

ETF Database Themes

Category	Alternative Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Tiered