

# 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

6.64/10

ESG Rate

56.43%

Global Percentile

43.24%

Peer Percentile

### Performance Data

	HDRO	ETF Database Category Average	Factset Segment Average
1 Month	-2.22%	-0.03%	-1.96%
3 Month	-15.65%	-4.15%	-4.98%
YTD Return	-18.14%	-7.26%	-8.05%
1 Year Return	-42.40%	-13.06%	-9.29%
3 Year Return	-42.13%	-8.44%	-6.05%
5 Year Return	N/A	3.25%	1.74%

### Top 5 Holdings

Symbol	Holding	% Assets
BE	Bloom Energy Corporation Class A	10.58%
NEL	NEL ASA	8.83%
336260	Doosan Fuel Cell Co., Ltd.	8.48%
BLDP	Ballard Power Systems Inc.	8.41%
PLUG	Plug Power Inc.	7.15%

### 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