

# INDF

## Range India Financials ETF

### Analyst Report

INDF is passively managed to select the top 20 Indian financial services companies by market capitalization.

### ESG Themes and Scores

5.75/10

ESG Rate

32.09%

Global Percentile

87.74%

Peer Percentile

### Performance Data

	INDF	ETF Database Category Average	Factset Segment Average
1 Month	-5.85%	2.71%	-5.85%
3 Month	2.28%	5.86%	2.28%
YTD Return	11.72%	21.25%	11.72%
1 Year Return	24.81%	43.57%	24.81%
3 Year Return	5.29%	4.03%	5.29%
5 Year Return	N/A	7.85%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
500180	HDFC Bank Limited	20.37%
532174	ICICI Bank Limited	19.25%
532215	Axis Bank Limited	8.35%
500112	State Bank of India	4.71%
540777	HDFC Life Insurance Co. Ltd.	4.69%

### Vitals

Issuer	Exchange Traded Concepts
Brand	Range
Structure	ETF
Expense Ratio	0.75%
Inception	Oct 20, 2020
Index Tracked	Nifty Financial Services 25/50 Index

### ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: India Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap