

# IWMY

## Defiance R2000 Enhanced Options & ODTE Income ETF Analyst Report

IWMY, an actively managed ETF, uses an options selling strategy to attempt to provide capped enhanced daily income to the value of the Russell 2000 Index. Secondly, the fund seeks monthly distributions.

### ESG Themes and Scores

5.86/10	33.82%	52.21%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IWMY	ETF Database Category Average	Factset Segment Average
1 Month	-0.02%	5.25%	5.26%
3 Month	5.93%	12.97%	11.38%
YTD Return	24.05%	15.12%	10.62%
1 Year Return	35.11%	31.21%	20.44%
3 Year Return	N/A	0.97%	1.83%
5 Year Return	N/A	5.95%	4.09%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	34.17%
Other	United States Treasury Notes 3.875% 15-JAN-2026	24.33%
Other	United States Treasury Notes 3.0% 15-JUL-2025	23.85%
Other	United States Treasury Notes 2.625% 15-APR-2025	9.04%
Other	U.S. Dollar	7.59%

### Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.99%
Inception	Oct 31, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

