

JEPY

Defiance S&P 500 Enhanced Options Income ETF Analyst Report

JEPY is an actively managed fund seeking to provide enhanced monthly income by placing bullish bets on the S&P 500 Index through a 0DTE put option writing strategy. The secondary objective of the fund is to seek limited exposure to the performance of the index.

ESG Themes and Scores

5.86/10

ESG Rate

34.87%

Global Percentile

54.38%

Peer Percentile

Performance Data

	JEPY	ETF Database Category Average	Factset Segment Average
1 Month	9.23%	0.78%	1.74%
3 Month	11.03%	2.33%	3.61%
YTD Return	17.19%	5.19%	8.94%
1 Year Return	N/A	4.97%	11.94%
3 Year Return	N/A	0.21%	3.30%
5 Year Return	N/A	0.13%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.75% 15-NOV-2024	36.17%
Other	United States Treasury Notes 3.875% 15-JAN-2026	28.76%
Other	United States Treasury Notes 3.0% 15-JUL-2025	28.67%
Other	United States Treasury Notes 2.625% 15-APR-2025	5.88%
FGXXX	First American Funds Inc X Government Obligations Fund	0.71%

Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 18, 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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

