

KOIN

Capital Link Global Fintech Leaders ETF

Analyst Report

KOIN tracks an equal-weighted index that uses a proprietary model in selecting stocks globally as fintech leaders.

ESG Themes and Scores

6.73/10

ESG Rate

60.15%

Global Percentile

57.54%

Peer Percentile

Performance Data

	KOIN	ETF Database Category Average	Factset Segment Average
1 Month	5.36%	5.40%	2.20%
3 Month	6.85%	0.55%	2.19%
YTD Return	7.41%	6.37%	4.16%
1 Year Return	19.07%	33.74%	18.74%
3 Year Return	1.69%	1.53%	-2.81%
5 Year Return	10.50%	5.80%	3.06%

Top 5 Holdings

Symbol	Holding	% Assets
2317	Hon Hai Precision Industry Co., Ltd.	4.37%
700	Tencent Holdings Ltd.	3.98%
388	Hong Kong Exchanges & Clearing Ltd.	3.40%
BNP	BNP Paribas S.A. Class A	3.33%
HSBA	HSBC Holdings Plc	3.28%

Vitals

Issuer	Exchange Traded Concepts
Brand	Capital Link
Structure	ETF
Expense Ratio	0.75%
Inception	Jan 30, 2018
Index Tracked	ATFI Global Fintech Leaders Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global FinTech
Category	Sector
Focus	Theme
Niche	FinTech
Strategy	Equal
Weighting Scheme	Equal