

# LEAD

## Siren DIVCON Leaders Dividend ETF

### Analyst Report

LEAD tracks an index of dividend-paying US large-cap stocks that are deemed likely to increase their dividends in the next twelve months.

### ESG Themes and Scores

7.34/10

ESG Rate

81.54%

Global Percentile

98.01%

Peer Percentile

### Performance Data

	LEAD	ETF Database Category Average	Factset Segment Average
1 Month	5.52%	2.39%	2.64%
3 Month	14.82%	12.30%	10.11%
YTD Return	17.98%	9.80%	9.45%
1 Year Return	30.45%	24.04%	18.60%
3 Year Return	18.90%	17.57%	9.16%
5 Year Return	12.64%	8.90%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
KLAC	KLA Corporation	6.69%
PWR	Quanta Services, Inc.	5.99%
AVGO	Broadcom Inc.	5.92%
LRCX	Lam Research Corporation	4.93%
NVDA	NVIDIA Corporation	4.70%

### Vitals

Issuer	SRN Advisors
Brand	Siren
Structure	ETF
Expense Ratio	0.43%
Inception	Jan 06, 2016
Index Tracked	Siren DIVCON Leaders Dividend Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Dividends