

# 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

7.29/10

ESG Rate

82.01%

Global Percentile

94.8%

Peer Percentile

### Performance Data

	LEAD	ETF Database Category Average	Factset Segment Average
1 Month	5.50%	5.96%	3.66%
3 Month	1.89%	3.14%	2.13%
YTD Return	20.46%	23.33%	10.71%
1 Year Return	15.69%	19.85%	9.25%
3 Year Return	8.69%	4.54%	3.42%
5 Year Return	14.62%	7.68%	2.76%

### Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	16.74%
CDW	CDW Corporation	2.41%
Other	U.S. Dollar	1.80%
MA	Mastercard Incorporated Class A	1.52%
GWW	W.W. Grainger, Inc.	1.50%

### 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	Proprietary

