

# MAGA

## Point Bridge America First ETF

### Analyst Report

MAGA tracks an index of US large-cap companies whose employees and political action committees are highly supportive of Republican candidates.

### ESG Themes and Scores

6.71/10

ESG Rate

56.68%

Global Percentile

63.37%

Peer Percentile

### Performance Data

	MAGA	ETF Database Category Average	Factset Segment Average
1 Month	-0.37%	3.75%	4.56%
3 Month	-1.30%	7.79%	9.24%
YTD Return	6.83%	10.52%	9.87%
1 Year Return	11.97%	23.63%	19.15%
3 Year Return	14.87%	14.32%	9.76%
5 Year Return	9.12%	6.31%	4.45%

### Top 5 Holdings

Symbol	Holding	% Assets
DVN	Devon Energy Corporation	1.23%
RKLB	Rocket Lab Corporation	0.98%
ILMN	Illumina, Inc.	0.85%
HEI	HEICO Corporation	0.83%
STLD	Steel Dynamics, Inc.	0.81%

### Vitals

Issuer	Point Bridge Capital
Brand	Point Bridge Capital
Structure	ETF
Expense Ratio	0.72%
Inception	Sep 06, 2017
Index Tracked	Point Bridge America First Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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	ESG
Weighting	Equal