

MTVR

Fount Metaverse ETF

Analyst Report

MTVR tracks a modified market-cap-weighted index of globally-listed companies involved in the future iteration of the internetthe metaverse.

ESG Themes and Scores

5.3/10

ESG Rate

27.98%

Global Percentile

23.8%

Peer Percentile

Performance Data

	MTVR	ETF Database Category Average	Factset Segment Average
1 Month	5.67%	11.34%	9.48%
3 Month	10.17%	21.37%	18.47%
YTD Return	25.48%	46.20%	36.28%
1 Year Return	12.49%	29.74%	15.01%
3 Year Return	N/A	5.24%	-1.16%
5 Year Return	N/A	5.04%	0.78%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	13.07%
META	Meta Platforms Inc. Class A	6.38%
GOOGL	Alphabet Inc. Class A	4.23%
DKNG	DraftKings, Inc. Class A	3.88%
ADBE	Adobe Incorporated	3.17%

Vitals

Issuer	Exchange Traded Concepts
Brand	Fount
Structure	ETF
Expense Ratio	0.70%
Inception	Oct 27, 2021
Index Tracked	Fount Metaverse Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting Scheme	Market Cap

