

NIXT

Research Affiliates Deletions ETF

Analyst Report

NIXT tracks an index of US small-cap value equities comprised of recently deleted stocks from a market cap-weighted index. The investment premise is that depreciated stock prices will revert to their average levels.

ESG Themes and Scores

6.09/10

ESG Rate

34.19%

Global Percentile

64.65%

Peer Percentile

Performance Data

| | NIXT | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.93% | 4.56% | 1.85% |
| 3 Month | 12.02% | 9.43% | 5.54% |
| YTD Return | 20.78% | 7.72% | 13.77% |
| 1 Year Return | 37.11% | 17.19% | 28.66% |
| 3 Year Return | N/A | 1.42% | 4.81% |
| 5 Year Return | N/A | 0.16% | 0.67% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---------------------------------|----------|
| LITE | Lumentum Holdings, Inc. | 7.31% |
| ARWR | Arrowhead Pharmaceuticals, Inc. | 2.71% |
| SMTC | Semtech Corporation | 2.39% |
| PLUG | Plug Power Inc. | 2.28% |
| ACLS | Axcelis Technologies, Inc. | 1.55% |

Vitals

| | |
|---------------|--|
| Issuer | ETF Architect |
| Brand | RAFI Indices |
| Structure | N/A |
| Expense Ratio | 0.19% |
| Inception | Sep 09, 2024 |
| Index Tracked | Research Affiliates Deletions Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--------------------------------------|
| Segment | Equity: U.S. - Extended Market Value |
| Category | Size and Style |
| Focus | Extended Market |
| Niche | Value |
| Strategy | Value |
| Weighting | Equal |

