

QTUM

Defiance Quantum ETF

Analyst Report

QTUM tracks an adjusted-equal-weighted index of companies involved in the research and development of quantum computers.

ESG Themes and Scores

7.33/10

ESG Rate

83.06%

Global Percentile

84.31%

Peer Percentile

Performance Data

	QTUM	ETF Database Category Average	Factset Segment Average
1 Month	9.72%	11.66%	11.43%
3 Month	3.05%	4.62%	6.75%
YTD Return	28.89%	34.34%	29.81%
1 Year Return	23.09%	26.57%	25.09%
3 Year Return	10.91%	1.45%	4.19%
5 Year Return	20.24%	5.80%	8.81%

Top 5 Holdings

Symbol	Holding	% Assets
3661	Alchip Technologies Ltd.	2.63%
SPLK	Splunk Inc.	2.19%
INTC	Intel Corporation	1.98%
NVDA	NVIDIA Corporation	1.89%
IONQ	IonQ, Inc.	1.85%

Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.40%
Inception	Sep 04, 2018
Index Tracked	BlueStar Machine Learning and Quantum Computing Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Equal
Weighting	Tiered

