

# 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

7.06/10

ESG Rate

71.55%

Global Percentile

73.41%

Peer Percentile

### Performance Data

	QTUM	ETF Database Category Average	Factset Segment Average
1 Month	20.60%	15.10%	13.58%
3 Month	36.90%	29.01%	25.48%
YTD Return	45.34%	28.20%	22.75%
1 Year Return	86.45%	52.43%	34.01%
3 Year Return	49.87%	23.31%	12.75%
5 Year Return	28.40%	5.81%	5.14%

### Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	3.10%
2454	MediaTek Inc	2.71%
INTC	Intel Corporation	2.63%
STM	STMicroelectronics NV Sponsored ADR RegS	2.27%
NOK	Nokia Oyj Sponsored ADR	2.22%

### Vitals

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

