

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

6.97/10

ESG Rate

68.68%

Global Percentile

70.05%

Peer Percentile

Performance Data

	QTUM	ETF Database Category Average	Factset Segment Average
1 Month	17.39%	7.44%	7.63%
3 Month	50.74%	29.93%	28.12%
YTD Return	53.48%	29.48%	24.78%
1 Year Return	91.60%	48.09%	29.06%
3 Year Return	50.47%	21.36%	10.50%
5 Year Return	29.05%	5.77%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	3.35%
MRVL	Marvell Technology, Inc.	2.65%
INTC	Intel Corporation	2.52%
ARM	ARM Holdings PLC Sponsored ADR	2.51%
2454	MediaTek Inc	2.49%

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

