

SIXA

ETC 6 Meridian Mega Cap Equity ETF

Analyst Report

SIXA is an actively managed fund that invests in large-cap US equities selected from the Russell 3000 Index.

ESG Themes and Scores

6.39/10

ESG Rate

43.62%

Global Percentile

34.51%

Peer Percentile

Performance Data

| | SIXA | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.45% | 2.07% | 2.64% |
| 3 Month | 6.74% | 8.31% | 10.11% |
| YTD Return | 12.99% | 9.36% | 9.45% |
| 1 Year Return | 21.00% | 20.94% | 18.60% |
| 3 Year Return | 19.99% | 11.09% | 9.16% |
| 5 Year Return | 13.04% | 5.21% | 4.40% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------|----------|
| MO | Altria Group, Inc. | 5.25% |
| PEP | PepsiCo, Inc. | 3.90% |
| VZ | Verizon Communications Inc. | 3.81% |
| T | AT&T Inc | 3.60% |
| LRCX | Lam Research Corporation | 3.12% |

Vitals

| | |
|---------------|--------------------------|
| Issuer | Exchange Traded Concepts |
| Brand | Meridian |
| Structure | N/A |
| Expense Ratio | 0.46% |
| Inception | May 08, 2020 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|--------------------------|
| Segment | Equity: U.S. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |