

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

6.43/10

ESG Rate

46.22%

Global Percentile

13.87%

Peer Percentile

Performance Data

	SIXA	ETF Database Category Average	Factset Segment Average
1 Month	4.25%	2.90%	2.03%
3 Month	7.27%	3.89%	2.75%
YTD Return	20.88%	11.13%	7.96%
1 Year Return	28.51%	17.25%	11.56%
3 Year Return	9.52%	4.33%	3.01%
5 Year Return	N/A	5.36%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
T	AT&T Inc.	5.45%
VZ	Verizon Communications Inc.	3.93%
LLY	Eli Lilly and Company	2.93%
WMT	Walmart Inc.	2.86%
MO	Altria Group, Inc.	2.82%

Vitals

Issuer	Exchange Traded Concepts
Brand	Meridian
Structure	N/A
Expense Ratio	0.78%
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

