

# SIXG

## Defiance Connective Technologies ETF

### Analyst Report

SIXG tracks an index of US-listed companies involved in the rollout of connective technologies. Investments consist of 50 companies, selected and weighted based on market capitalization.

### ESG Themes and Scores

6.93/10

ESG Rate

65.5%

Global Percentile

79.73%

Peer Percentile

### Performance Data

	SIXG	ETF Database Category Average	Factset Segment Average
1 Month	18.65%	14.27%	8.09%
3 Month	22.01%	4.01%	2.26%
YTD Return	26.50%	8.92%	5.37%
1 Year Return	101.13%	49.57%	24.68%
3 Year Return	39.15%	21.05%	10.66%
5 Year Return	18.79%	4.20%	2.17%

### Top 5 Holdings

Symbol	Holding	% Assets
ASTS	AST SpaceMobile, Inc. Class A	4.95%
AAPL	Apple Inc.	4.82%
NVDA	NVIDIA Corporation	4.58%
RKLB	Rocket Lab Corporation	4.56%
AVGO	Broadcom Inc.	4.50%

### Vitals

Issuer	Defiance ETFs
Brand	Defiance
Structure	ETF
Expense Ratio	0.30%
Inception	Mar 04, 2019
Index Tracked	BlueStar Connective Technologies Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Vanilla
Weighting	Market Cap

