

SIXH

ETC 6 Meridian Hedged Equity Index Option ETF Analyst Report

SIXH is an actively managed fund that provides exposure to US equities and sells call options against SPY.

ESG Themes and Scores

6.51/10

ESG Rate

48.67%

Global Percentile

82.25%

Peer Percentile

Performance Data

	SIXH	ETF Database Category Average	Factset Segment Average
1 Month	4.09%	-0.25%	-0.59%
3 Month	1.93%	8.36%	11.29%
YTD Return	10.43%	8.08%	8.85%
1 Year Return	13.61%	15.47%	14.61%
3 Year Return	13.21%	8.88%	8.98%
5 Year Return	9.63%	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
MO	Altria Group, Inc.	5.32%
PEP	PepsiCo, Inc.	3.80%
VZ	Verizon Communications Inc.	3.41%
SPY	State Street SPDR S&P 500 ETF	3.25%
T	AT&T Inc	3.20%

Vitals

Issuer	Exchange Traded Concepts
Brand	Meridian
Structure	N/A
Expense Ratio	0.69%
Inception	May 08, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Multi-Asset
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

