

SIXS

ETC 6 Meridian Small Cap Equity ETF

Analyst Report

SIXS is a portfolio of US small-caps with low beta and value characteristics, actively selected from the S&P 600.

ESG Themes and Scores

4.79/10

ESG Rate

14.24%

Global Percentile

1.65%

Peer Percentile

Performance Data

	SIXS	ETF Database Category Average	Factset Segment Average
1 Month	5.26%	5.63%	5.80%
3 Month	7.18%	13.17%	13.53%
YTD Return	10.47%	14.29%	15.17%
1 Year Return	21.82%	32.43%	26.61%
3 Year Return	11.52%	10.98%	8.64%
5 Year Return	4.56%	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
HMN	Horace Mann Educators Corporation	2.49%
ACT	Enact Holdings Inc	2.25%
INVA	Innoviva, Inc.	2.22%
HCI	HCI Group, Inc.	2.11%
CALM	Cal-Maine Foods, Inc.	1.98%

Vitals

Issuer	Exchange Traded Concepts
Brand	Meridian
Structure	N/A
Expense Ratio	0.50%
Inception	May 11, 2020
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

