

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

4.76/10

ESG Rate

13.26%

Global Percentile

1.51%

Peer Percentile

Performance Data

	SIXS	ETF Database Category Average	Factset Segment Average
1 Month	-1.95%	1.85%	2.39%
3 Month	0.19%	7.18%	6.78%
YTD Return	7.69%	12.48%	12.87%
1 Year Return	20.56%	31.60%	25.71%
3 Year Return	12.12%	13.19%	9.38%
5 Year Return	3.74%	3.30%	3.33%

Top 5 Holdings

Symbol	Holding	% Assets
HMN	Horace Mann Educators Corporation	2.42%
ACT	Enact Holdings Inc	2.28%
INVA	Innoviva, Inc.	2.20%
HCI	HCI Group, Inc.	2.02%
CALM	Cal-Maine Foods, Inc.	1.94%

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

