

# TRES

## Defiance Treasury Alternative Yield ETF

### Analyst Report

TRES is an actively managed fund that aims for current income primarily driven through various option strategies targeting short-duration US Treasury exposure.

### ESG Themes and Scores

5.86/10

ESG Rate

34.67%

Global Percentile

49.73%

Peer Percentile

### Performance Data

|               | TRES   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.13% | 0.55%                         | -0.13%                  |
| 3 Month       | -0.83% | 3.46%                         | -0.83%                  |
| YTD Return    | N/A    | 4.12%                         | 0.00%                   |
| 1 Year Return | N/A    | 3.63%                         | 0.00%                   |
| 3 Year Return | N/A    | 0.21%                         | 0.00%                   |
| 5 Year Return | N/A    | 0.12%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding   | % Assets |
|--------|---|----------|
| Other  | United States Treasury Notes 0.375% 15-AUG-2024 | 26.39%   |
| Other  | United States Treasury Notes 3.875% 31-MAR-2025 | 25.86%   |
| Other  | United States Treasury Notes 3.0% 15-JUL-2025   | 24.78%   |
| Other  | United States Treasury Notes 4.5% 30-NOV-2024   | 20.05%   |
| Other  | U.S. Dollar                                     | 2.06%    |

### Vitals

|               |               |
|---------------|---------------|
| Issuer        | Defiance ETFs |
| Brand         | Defiance      |
| Structure     | N/A           |
| Expense Ratio | 0.75%         |
| Inception     | Jan 24, 2024  |
| Index Tracked | N/A           |

### ETF Database Themes

|                   |              |
|-------------------|--------------|
| Category          | N/A          |
| Asset Class       | Alternatives |
| Asset Class Size  | N/A          |
| Asset Class Style | N/A          |

### FactSet Classifications

|           |  |
|-----------|--|
| Segment   | Fixed Income: U.S. - Government, Broad-based Investment Grade Ultra-Short Term |
| Category  | Government, Broad-based  |
| Focus     | Investment Grade   |
| Niche     | Ultra-Short Term   |
| Strategy  | Active   |
| Weighting | Proprietary  |

