

# UFOX

## Defiance Connective Technologies ETF

### Analyst Report

UFOX 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

6.55/10

ESG Rate

50.25%

Global Percentile

72.15%

Peer Percentile

### Performance Data

	UFOX	ETF Database Category Average	Factset Segment Average
1 Month	2.43%	1.40%	3.34%
3 Month	37.53%	10.01%	13.51%
YTD Return	49.43%	8.57%	13.22%
1 Year Return	92.16%	15.03%	21.39%
3 Year Return	42.77%	1.22%	10.69%
5 Year Return	21.90%	0.12%	2.33%

### Top 5 Holdings

Symbol	Holding	% Assets
RKLB	Rocket Lab Corporation	5.56%
MXL	MaxLinear, Inc.	4.49%
AVGO	Broadcom Inc.	4.26%
AAPL	Apple Inc.	4.21%
NVDA	NVIDIA Corporation	4.08%

### Vitals

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

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

