

WDTE

Defiance S&P 500 Enhanced Options & 0DTE Income ETF Analyst Report

WDTE is an actively managed fund that seeks to provide enhanced monthly income by placing bullish bets on the S&P 500 Index through a 0DTE put option writing strategy. The secondary objective of the fund is to seek limited exposure to the performance of the index.

ESG Themes and Scores

5.85/10

ESG Rate

33.72%

Global Percentile

48.83%

Peer Percentile

Performance Data

| | WDTE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.14% | 2.23% | 2.00% |
| 3 Month | 6.74% | 11.22% | 8.13% |
| YTD Return | 19.63% | 18.04% | 11.97% |
| 1 Year Return | 27.13% | 28.25% | 17.55% |
| 3 Year Return | N/A | 5.50% | 3.63% |
| 5 Year Return | N/A | 5.59% | 3.08% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | United States Treasury Notes 3.875% 15-JAN-2026 | 32.05% |
| Other | United States Treasury Notes 3.0% 15-JUL-2025 | 30.52% |
| Other | United States Treasury Notes 0.75% 15-NOV-2024 | 25.86% |
| Other | United States Treasury Notes 2.625% 15-APR-2025 | 6.59% |
| Other | U.S. Dollar | 4.83% |

Vitals

| | |
|---------------|---------------|
| Issuer | Defiance ETFs |
| Brand | Defiance |
| Structure | ETF |
| Expense Ratio | 0.99% |
| Inception | Sep 18, 2023 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------------------------|
| Category | Large Cap Blend Equities |
| Asset Class | Equity |
| 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 |

