

# ZIG

## Acquirers Fund

### Analyst Report

ZIG is an actively-managed portfolio of equity securities issued by US-listed companies that exhibit strong fundamentals and value characteristics.

### ESG Themes and Scores

5.74/10

ESG Rate

27.97%

Global Percentile

18.07%

Peer Percentile

### Performance Data

	ZIG	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	3.75%	3.55%
3 Month	0.05%	7.79%	6.15%
YTD Return	8.78%	10.52%	10.76%
1 Year Return	15.32%	23.63%	21.15%
3 Year Return	13.37%	14.32%	10.31%
5 Year Return	9.17%	6.31%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
CROX	Crocs, Inc.	4.99%
LNTH	Lantheus Holdings Inc	4.20%
SCCO	Southern Copper Corporation	4.12%
VRSN	VeriSign, Inc.	3.97%
MLI	Mueller Industries, Inc.	3.89%

### Vitals

Issuer	Acquirers Funds
Brand	Acquirers Fund
Structure	ETF
Expense Ratio	0.75%
Inception	May 15, 2019
Index Tracked	ZIG-US - No underlying Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

