

ASD

Defiance Autism Impact ETF

Fund Description

ASD tracks an equal-weighted index of companies from developed markets supporting individuals on the autism spectrum and broader community. The fund donates profits to organizations focused on autism care, research, and access to resources.

FactSet Analyst Report

ASD is a passively managed fund investing in globally listed autism impact companies in developed markets, providing products, services, and/or research supporting individuals on the autism spectrum and broader neurodivergent community. The fund offers diversified exposure across healthcare, pharmaceuticals, biotechnology, behavioral services, diagnostics, specialized education, and assistive technologies. To qualify, companies must have material impact through Drugs & Behavioral Therapeutics, Diagnostics & Assessment Tools, or Specialized Education & Educational Technology. The portfolio is equally weighted, reconstituted semi-annually and rebalanced quarterly. The fund may also engage in securities lending. ASD has committed to donating 100% of its net advisory profits during the first two years following launch and no less than 50% thereafter to organizations supporting autism care, neurodivergent services, research, and access to therapeutic and educational resources.

