

NFTZ

Defiance Digital Revolution ETF

Fund Description

NFTZ tracks a market-cap-weighted index of globally-listed companies with relevant exposure to NFTs (non-fungible tokens), blockchain, and cryptocurrency.

FactSet Analyst Report

NFTZ is the first NFT-focused ETF. The fund is passively managed to hold firms that either (i) earn significant revenue from blockchain and cryptocurrency, (ii) hold cryptocurrency in their balance sheet, or (iii) have publicly disclosed through regulatory filings or official communications their involvement in the NFT ecosystem. Blockchain and cryptocurrency activities comprise the following segments: (i) crypto asset management & trading, (ii) crypto banking, payments & services, (iii) crypto mining, (iv) crypto mining hardware, and (v) blockchain technology. Meanwhile, NFT involvement indicates having investments or current services for the issuance, creation, and commercialization of NFTs. The index may include any company with at least \$100 million in market capitalization that meets the thematic exposure requirement. Holdings are market-cap-weighted, with single security weights capped at 4%. The index is reconstituted and rebalanced quarterly.

