

SPQQ

Siren Large Cap Blend Index ETF

Fund Description

SPQQ tracks an equal-weighted index of global large cap equities selected by market cap.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is March 11, 2022. SPQQ is passively managed to invest in a blend of stocks coming from a pool of 500 largest US companies, including REITS and from 100 largest companies from the NASDAQ Global Select Market. The NASDAQ selection excludes companies in the banking, insurance, real estate and financial services sectors. The fund selects 30 stocks with the largest market capitalization from each two pools. The 60 stocks selected are weighted equally. Companies that appear on both pools are overweighted by twice as much than those that appear only on one pool. The Index is reconstituted annually and rebalanced quarterly.