

# CBSE

## Clough Select Equity ETF

### Analyst Report

The Changebridge Capital Sustainable Equity ETF (CBSE) utilizes a long-only approach in its concentrated portfolio. Its all-cap focus aims to select securities misunderstood or overlooked by the market to generate risk-adjusted alpha. CBSE is designed with a sustainability mandate, and as such, assesses the environmental, social, and governance attributes of all securities considered for inclusion in the portfolio.

### ESG Themes and Scores

5.13/10

ESG Rate

16.76%

Global Percentile

0.83%

Peer Percentile

### Performance Data

	CBSE	ETF Database Category Average	Factset Segment Average
1 Month	-3.60%	-4.44%	-3.50%
3 Month	6.41%	-0.23%	-0.64%
YTD Return	5.44%	-0.24%	-0.92%
1 Year Return	30.20%	15.18%	10.83%
3 Year Return	N/A	13.19%	9.37%
5 Year Return	N/A	3.94%	4.13%

### Top 5 Holdings

Symbol	Holding	% Assets
SEI	Solaris Energy Infrastructure, Inc. Class A	3.54%
PWR	Quanta Services, Inc.	3.18%
SOC	Sable Offshore Corp.	2.94%
PL	Planet Labs PBC Class A	2.89%
HAL	Halliburton Company	2.84%

### Vitals

Issuer	Clough CGI
Brand	Clough
Structure	ETF
Expense Ratio	0.85%
Inception	Nov 13, 2020
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

