

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

5.56/10

ESG Rate

31.04%

Global Percentile

31.44%

Peer Percentile

Performance Data

	CBSE	ETF Database Category Average	Factset Segment Average
1 Month	-1.09%	-0.65%	0.09%
3 Month	-8.23%	-6.19%	-3.88%
YTD Return	0.04%	4.87%	5.91%
1 Year Return	-3.68%	6.97%	7.41%
3 Year Return	N/A	2.79%	3.32%
5 Year Return	N/A	2.79%	3.29%

Top 5 Holdings

Symbol	Holding	% Assets
FXFX	First American Funds Inc X Treasury Obligations Fund	3.72%
SPOT	Spotify Technology SA	3.66%
IBN	ICICI Bank Limited Sponsored ADR	3.46%
DKNG	DraftKings, Inc. Class A	3.30%
NFE	New Fortress Energy Inc. Class A	3.25%

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

