

CCOR

Core Alternative ETF

Analyst Report

CCOR is an actively managed ETF that seeks capital appreciation and preservation with low correlation to the broad US equity market. The fund primarily holds dividend-paying large-cap stocks with an option collar overlay.

ESG Themes and Scores

6.23/10

ESG Rate

37.55%

Global Percentile

7.11%

Peer Percentile

Performance Data

	CCOR	ETF Database Category Average	Factset Segment Average
1 Month	-0.84%	5.53%	4.21%
3 Month	-6.00%	10.18%	7.05%
YTD Return	-2.34%	10.04%	9.10%
1 Year Return	-4.13%	26.50%	18.29%
3 Year Return	-1.93%	21.17%	10.51%
5 Year Return	-2.24%	10.01%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	6.10%
MS	Morgan Stanley	5.24%
JNJ	Johnson & Johnson	4.21%
XOM	Exxon Mobil Corporation	3.79%
CVX	Chevron Corporation	3.72%

Vitals

Issuer	Core Alternative Capital
Brand	Core Alternative
Structure	ETF
Expense Ratio	1.29%
Inception	May 24, 2017
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
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

