

# CDIG

## City Different Investments Global Equity ETF

### Analyst Report

CDIG is an actively managed, focused portfolio of stocks selected globally for their strong fundamentals and viewed as opportunistic for ownership positions.

### ESG Themes and Scores

4.78/10

ESG Rate

14.08%

Global Percentile

0.73%

Peer Percentile

### Performance Data

	CDIG	ETF Database Category Average	Factset Segment Average
1 Month	3.58%	1.40%	2.51%
3 Month	3.38%	10.01%	8.07%
YTD Return	3.93%	8.57%	7.48%
1 Year Return	N/A	15.03%	13.61%
3 Year Return	N/A	1.22%	6.21%
5 Year Return	N/A	0.12%	1.85%

### Top 5 Holdings

Symbol	Holding	% Assets
TLN	Talen Energy Corp	9.87%
TDW	Tidewater Inc	8.57%
CVNA	Carvana Co. Class A	7.31%
MELI	MercadoLibre, Inc.	6.76%
HCC	Warrior Met Coal, Inc.	5.33%

### Vitals

Issuer	ETF Architect
Brand	City Different
Structure	N/A
Expense Ratio	0.75%
Inception	Sep 16, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

