

CGV

Conductor Global Equity Value ETF

Analyst Report

CGV is an actively managed fund of equity securities issued by companies globally, that exhibit value characteristics. Holdings are selected using technical, fundamental, and quantitative analyses.

ESG Themes and Scores

5.41/10

ESG Rate

26.48%

Global Percentile

1.95%

Peer Percentile

Performance Data

	CGV	ETF Database Category Average	Factset Segment Average
1 Month	0.52%	-2.33%	-1.69%
3 Month	1.60%	3.60%	3.61%
YTD Return	2.45%	3.02%	3.27%
1 Year Return	-1.28%	6.40%	2.48%
3 Year Return	N/A	2.82%	-0.13%
5 Year Return	N/A	6.37%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.06%
1942	Kandenko Co., Ltd.	2.95%
6417	Sankyo Co., Ltd.	2.60%
DWS	DWS Group GmbH & Co. KGaA	1.82%
DOKA	dormakaba Holding AG	1.79%

Vitals

Issuer	IronHorse Holdings
Brand	Conductor Fund
Structure	ETF
Expense Ratio	1.25%
Inception	Aug 01, 2022
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

