

# CHGX

## Stance Sustainable Beta ETF

### Analyst Report

CHGX tracks an equal-weighted index of approximately 100 US large-cap stocks screened based on various ESG indicators. The objective is to provide long-term growth by investing in companies with high ESG standards.

### ESG Themes and Scores

7.06/10

ESG Rate

71.92%

Global Percentile

92.84%

Peer Percentile

### Performance Data

|               | CHGX   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 7.31%  | 2.39%                         | 2.64%                   |
| 3 Month       | 19.87% | 12.30%                        | 10.11%                  |
| YTD Return    | 21.68% | 9.80%                         | 9.45%                   |
| 1 Year Return | 31.48% | 24.04%                        | 18.60%                  |
| 3 Year Return | 2.77%  | 17.57%                        | 9.16%                   |
| 5 Year Return | 1.18%  | 8.90%                         | 4.40%                   |

### Top 5 Holdings

| Symbol | Holding                         | % Assets |
|--------|---------------------------------|----------|
| WDC    | Western Digital Corporation     | 1.42%    |
| STX    | Seagate Technology Holdings PLC | 1.28%    |
| CRWV   | CoreWeave, Inc. Class A         | 1.18%    |
| SNDK   | Sandisk Corporation             | 1.17%    |
| AMAT   | Applied Materials, Inc.         | 1.17%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | ETF Architect   |
| Brand         | Stance  |
| Structure     | ETF   |
| Expense Ratio | 0.49%   |
| Inception     | Oct 09, 2017  |
| Index Tracked | Change Finance Diversified Impact U.S. Large Cap Fossil Fuel Free Index |

### 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. - Large Cap |
| Category  | Size and Style           |
| Focus     | Large Cap                |
| Niche     | Broad-based              |
| Strategy  | ESG                      |
| Weighting | Equal                    |

