

CSMD

Congress SMid Growth ETF

Analyst Report

CSMD is an actively managed fund that seeks long-term capital appreciation by investing in small- and mid-cap companies believed to be experiencing or will experience earnings growth.

ESG Themes and Scores

6.82/10

ESG Rate

63.8%

Global Percentile

93.37%

Peer Percentile

Performance Data

	CSMD	ETF Database Category Average	Factset Segment Average
1 Month	-5.36%	-2.26%	-5.63%
3 Month	0.51%	-1.82%	-2.48%
YTD Return	0.60%	-1.95%	-1.91%
1 Year Return	12.88%	8.19%	10.28%
3 Year Return	N/A	1.19%	7.16%
5 Year Return	N/A	0.11%	1.97%

Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	6.86%
STRL	Sterling Infrastructure, Inc.	6.47%
CW	Curtiss-Wright Corporation	4.31%
NVT	nVent Electric plc	4.10%
KRMN	Karman Holdings Inc.	3.28%

Vitals

Issuer	Lagan Holding Co. Trust
Brand	Congress
Structure	N/A
Expense Ratio	0.68%
Inception	Aug 22, 2023
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: U.S. - Extended Market Growth
Category	Size and Style
Focus	Extended Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

