

# DEIF

## Sterling Capital Diverse Multi-Manager Active ETF Analyst Report

DEIF is actively managed to combine strategies of sub-advisers that are majority diverse-owned. The fund primarily holds large- and mid-cap stocks of US-listed firms.

### ESG Themes and Scores

6.78/10

ESG Rate

62.64%

Global Percentile

69.97%

Peer Percentile

### Performance Data

	DEIF	ETF Database Category Average	Factset Segment Average
1 Month	-4.28%	-5.21%	-3.76%
3 Month	-8.76%	-10.46%	-7.87%
YTD Return	-1.41%	1.30%	2.95%
1 Year Return	1.47%	1.85%	3.41%
3 Year Return	N/A	2.37%	2.87%
5 Year Return	N/A	2.93%	3.35%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	3.84%
LLY	Eli Lilly and Company	3.63%
META	Meta Platforms Inc. Class A	3.50%
MSFT	Microsoft Corporation	3.28%
Other	U.S. Dollar	3.01%

### Vitals

Issuer	Truist
Brand	Sterling Capital
Structure	ETF
Expense Ratio	0.65%
Inception	Dec 13, 2021
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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

