

DYTA

SGI Dynamic Tactical ETF

Analyst Report

DYTA is an active fund-of-funds, a non-transparent ETF that seeks capital appreciation by investing in global equity securities while attempting to reduce risk by tactically changing exposure to other asset classes. The fund utilizes the Blue Tractor non-transparent model.

ESG Themes and Scores

6.06/10

ESG Rate

33.63%

Global Percentile

31.71%

Peer Percentile

Performance Data

	DYTA	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	-2.13%	0.78%
3 Month	2.45%	1.15%	4.64%
YTD Return	1.37%	0.82%	3.38%
1 Year Return	6.11%	8.64%	11.52%
3 Year Return	N/A	1.24%	6.86%
5 Year Return	N/A	0.15%	2.15%

Top 5 Holdings

Symbol	Holding	% Assets
SGLC	SGI U.S. Large Cap Core ETF	30.48%
IJH	iShares Core S&P Mid-Cap ETF	14.02%
IYR	iShares U.S. Real Estate ETF	14.01%
VGT	Vanguard Information Technology ETF	13.62%
MTUM	iShares MSCI USA Momentum Factor ETF	13.42%

Vitals

Issuer	Summit Global LLC
Brand	Summit Global Investments
Structure	N/A
Expense Ratio	1.04%
Inception	Mar 30, 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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

