

EMGC

Emerge EMPWR Sustainable Select Growth Equity ETF Analyst Report

EMGC is actively managed to invest in US growth stocks of various market capitalizations that meet certain environmental, social, and governance criteria.

ESG Themes and Scores

6.69/10

ESG Rate

59.19%

Global Percentile

51.56%

Peer Percentile

Performance Data

	EMGC	ETF Database Category Average	Factset Segment Average
1 Month	3.13%	2.63%	3.77%
3 Month	7.19%	4.72%	10.27%
YTD Return	7.99%	5.61%	16.77%
1 Year Return	N/A	3.16%	13.69%
3 Year Return	N/A	0.06%	4.49%
5 Year Return	N/A	0.01%	2.52%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.87%
AAPL	Apple Inc.	7.64%
NVDA	NVIDIA Corporation	4.24%
GOOG	Alphabet Inc. Class C	3.85%
MMSI	Merit Medical Systems, Inc.	3.84%

Vitals

Issuer	Emerge Capital Management, Inc.
Brand	Emerge
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 09, 2022
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. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

