

EMZA

Emerge EMPWR Sustainable Global Core Equity ETF Analyst Report

EMZA is actively managed to broadly invest in global stocks of various market capitalization that meet certain environmental, social, and governance criteria.

ESG Themes and Scores

7.3/10

ESG Rate

82.25%

Global Percentile

67.79%

Peer Percentile

Performance Data

	EMZA	ETF Database Category Average	Factset Segment Average
1 Month	2.29%	2.63%	2.62%
3 Month	5.28%	4.72%	4.63%
YTD Return	8.28%	5.61%	4.45%
1 Year Return	N/A	3.16%	4.39%
3 Year Return	N/A	0.06%	2.43%
5 Year Return	N/A	0.01%	1.27%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	5.11%
GOOGL	Alphabet Inc. Class A	4.71%
AAPL	Apple Inc.	4.39%
AMZN	Amazon.com, Inc.	4.31%
UL	Unilever PLC Sponsored ADR	3.96%

Vitals

Issuer	Emerge Capital Management, Inc.
Brand	Emerge
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 08, 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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

