

HEGD

Swan Hedged Equity US Large Cap ETF

Analyst Report

HEGD is an actively managed fund that provides hedged exposure to US large-cap companies using ETFs and options.

ESG Themes and Scores

6.57/10

ESG Rate

53.12%

Global Percentile

76.88%

Peer Percentile

Performance Data

	HEGD	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	0.61%	0.37%
3 Month	5.68%	5.44%	5.66%
YTD Return	4.92%	3.75%	4.67%
1 Year Return	16.87%	4.93%	13.83%
3 Year Return	6.38%	0.33%	3.83%
5 Year Return	N/A	0.04%	2.86%

Top 5 Holdings

Symbol	Holding	% Assets
SPY	SPDR S&P 500 ETF Trust	93.65%
Other	OPTIONS	4.87%
FGXXX	First American Funds Inc X Government Obligations Fund	1.26%
Other	U.S. Dollar	0.44%
Other	SHORT POSITIONS	-0.22%

Vitals

Issuer	Swan Global Investments
Brand	Swan
Structure	ETF
Expense Ratio	0.83%
Inception	Dec 22, 2020
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

