

LCG

Sterling Capital Focus Equity ETF

Analyst Report

LCG is an actively managed fund that seeks long-term capital appreciation. The fund is a concentrated portfolio focused on US large-cap growth stocks.

ESG Themes and Scores

7.64/10

ESG Rate

91.06%

Global Percentile

98.31%

Peer Percentile

Performance Data

	LCG	ETF Database Category Average	Factset Segment Average
1 Month	4.83%	2.91%	1.89%
3 Month	9.08%	4.94%	4.57%
YTD Return	8.69%	5.26%	3.87%
1 Year Return	9.82%	24.92%	20.00%
3 Year Return	8.51%	11.58%	6.23%
5 Year Return	N/A	9.93%	4.46%

Top 5 Holdings

Symbol	Holding	% Assets
ADYEV	Adyen N.V. Unsponsored ADR	13.18%
SPGI	S&P Global, Inc.	8.19%
CSGP	CoStar Group, Inc.	7.20%
IDXX	IDEXX Laboratories, Inc.	6.87%
SHOP	Shopify, Inc. Class A	4.80%

Vitals

Issuer	Guardian Capital Group Ltd.
Brand	Sterling Capital
Structure	ETF
Expense Ratio	0.59%
Inception	Aug 26, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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