

LCR

Leuthold Core ETF

Analyst Report

LCR is an actively-managed global asset allocation fund of funds which seeks total return.

ESG Themes and Scores

6.14/10

ESG Rate

40.26%

Global Percentile

16.39%

Peer Percentile

Performance Data

	LCR	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	1.21%	0.14%
3 Month	0.67%	1.87%	0.77%
YTD Return	4.78%	6.58%	4.95%
1 Year Return	11.41%	13.93%	8.01%
3 Year Return	4.62%	0.90%	0.54%
5 Year Return	N/A	1.74%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	Technology Select Sector SPDR Fund	16.11%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	13.04%
XLC	Communication Services Select Sector SPDR Fund	10.80%
XLF	Financial Select Sector SPDR Fund	10.51%
SHY	iShares 1-3 Year Treasury Bond ETF	9.51%

Vitals

Issuer	The Leuthold Group LLC
Brand	Leuthold
Structure	ETF
Expense Ratio	0.86%
Inception	Jan 06, 2020
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary