

LCR

Leuthold Core Exchange Traded Fund

Analyst Report

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

ESG Themes and Scores

6.18/10

ESG Rate

36.82%

Global Percentile

14.13%

Peer Percentile

Performance Data

| | LCR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.64% | -1.73% | -1.32% |
| 3 Month | 6.25% | 7.15% | 3.49% |
| YTD Return | 3.64% | 5.70% | 3.96% |
| 1 Year Return | 12.11% | 14.41% | 9.17% |
| 3 Year Return | 10.72% | 7.60% | 4.46% |
| 5 Year Return | 6.76% | 2.26% | 1.35% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| SHY | iShares 1-3 Year Treasury Bond ETF | 14.73% |
| XLK | State Street Technology Select Sector SPDR ETF | 14.59% |
| STIP | iShares 0-5 Year TIPS Bond ETF | 9.63% |
| XLF | State Street Financial Select Sector SPDR ETF | 4.71% |
| LST | Leuthold Select Industries ETF | 4.62% |

Vitals

| | |
|---------------|------------------------|
| Issuer | The Leuthold Group LLC |
| Brand | Leuthold |
| Structure | ETF |
| Expense Ratio | 0.83% |
| 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 |

