

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

6.29/10

ESG Rate

42.52%

Global Percentile

23.1%

Peer Percentile

Performance Data

	LCR	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	2.04%	1.35%
3 Month	3.59%	3.47%	1.49%
YTD Return	7.23%	8.68%	6.03%
1 Year Return	13.22%	16.19%	9.06%
3 Year Return	4.49%	0.93%	0.73%
5 Year Return	N/A	2.15%	1.25%

Top 5 Holdings

Symbol	Holding	% Assets
XLK	Technology Select Sector SPDR Fund	12.28%
XLF	Financial Select Sector SPDR Fund	11.33%
FIGXX	Fidelity Institutional Cash Portfolios Fund Money Market	9.93%
SHY	iShares 1-3 Year Treasury Bond ETF	9.39%
XLC	Communication Services Select Sector SPDR Fund	8.64%

Vitals

Issuer	The Leuthold Group LLC
Brand	Leuthold
Structure	ETF
Expense Ratio	0.65%
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

