

LDRX

SGI Enhanced Market Leaders ETF

Analyst Report

LDRX is actively managed, seeking capital appreciation and current income via large-cap equity exposure. The fund also employs an income-generating, short-term options strategy.

ESG Themes and Scores

6.0/10

ESG Rate

32.12%

Global Percentile

9.56%

Peer Percentile

Performance Data

| | LDRX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -1.26% | -2.13% | 0.71% |
| 3 Month | -0.80% | 1.15% | 3.24% |
| YTD Return | -1.79% | 0.82% | 2.31% |
| 1 Year Return | N/A | 8.64% | 11.13% |
| 3 Year Return | N/A | 1.24% | 9.61% |
| 5 Year Return | N/A | 0.15% | 4.76% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| NVDA | NVIDIA Corporation | 11.38% |
| AAPL | Apple Inc. | 9.66% |
| GOOGL | Alphabet Inc. Class A | 7.77% |
| MSFT | Microsoft Corporation | 7.02% |
| AMZN | Amazon.com, Inc. | 4.82% |

Vitals

| | |
|---------------|---------------------------|
| Issuer | Summit Global LLC |
| Brand | Summit Global Investments |
| Structure | N/A |
| Expense Ratio | 0.50% |
| Inception | May 05, 2025 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|--------|
| Category | N/A |
| Asset Class | Equity |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

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

