

LGH

HCM Defender 500 Index ETF

Analyst Report

LGH tracks a proprietary index that toggles between US large-cap stocks and Treasuries, or a combination of both, depending on risk in the US equity market.

ESG Themes and Scores

6.54/10

ESG Rate

50.98%

Global Percentile

34.4%

Peer Percentile

Performance Data

	LGH	ETF Database Category Average	Factset Segment Average
1 Month	2.34%	2.03%	1.39%
3 Month	2.79%	2.57%	2.41%
YTD Return	3.56%	4.42%	2.75%
1 Year Return	25.03%	17.28%	10.85%
3 Year Return	10.57%	7.14%	4.64%
5 Year Return	13.15%	5.25%	2.83%

Top 5 Holdings

Symbol	Holding	% Assets
SPXL	Direxion Daily S&P 500 Bull 3x Shares	17.89%
AAPL	Apple Inc.	7.09%
NVDA	NVIDIA Corporation	6.62%
MSFT	Microsoft Corporation	6.04%
AMZN	Amazon.com, Inc.	4.07%

Vitals

Issuer	Howard Capital Management Inc.
Brand	HCM
Structure	ETF
Expense Ratio	1.06%
Inception	Oct 10, 2019
Index Tracked	HCM Defender 500 Index

ETF Database Themes

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

FactSet Classifications

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

