

LGRO

Level Four Large Cap Growth Active ETF

Analyst Report

LGRO is an actively managed portfolio of US large cap stocks. Holdings are managed based on quantitative analysis and fundamental research, selecting those companies perceived to have favorable growth potential within their market sector.

ESG Themes and Scores

6.45/10

ESG Rate

47.7%

Global Percentile

64.44%

Peer Percentile

Performance Data

	LGRO	ETF Database Category Average	Factset Segment Average
1 Month	-9.14%	-3.24%	-4.44%
3 Month	-6.76%	-1.89%	-3.99%
YTD Return	-6.32%	-0.69%	-3.07%
1 Year Return	6.67%	7.13%	6.67%
3 Year Return	N/A	1.09%	11.91%
5 Year Return	N/A	0.12%	3.22%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.54%
GOOGL	Alphabet Inc. Class A	7.04%
TPIXX	STATE STR INSTL INVT TR TREA PLUS INST	6.82%
AMZN	Amazon.com, Inc.	5.60%
MSFT	Microsoft Corporation	4.80%

Vitals

Issuer	SS&C
Brand	ALPS
Structure	N/A
Expense Ratio	0.50%
Inception	Aug 22, 2023
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 Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

