

LST

Leuthold Select Industries ETF

Analyst Report

LST is actively managed, seeking capital appreciation by broadly investing in US equity securities. The selection process utilizes a quantitative approach that focuses on shifts in industry groups.

ESG Themes and Scores

6.77/10

ESG Rate

59.4%

Global Percentile

81.35%

Peer Percentile

Performance Data

	LST	ETF Database Category Average	Factset Segment Average
1 Month	-2.23%	-4.98%	-0.68%
3 Month	5.52%	-3.00%	4.80%
YTD Return	13.60%	1.70%	8.47%
1 Year Return	25.86%	5.64%	13.80%
3 Year Return	N/A	0.84%	8.86%
5 Year Return	N/A	0.10%	4.53%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	2.33%
DELL	Dell Technologies, Inc. Class C	2.00%
AMD	Advanced Micro Devices, Inc.	1.96%
CAH	Cardinal Health, Inc.	1.87%
META	Meta Platforms Inc Class A	1.79%

Vitals

Issuer	The Leuthold Group LLC
Brand	Leuthold
Structure	N/A
Expense Ratio	0.65%
Inception	Jan 21, 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. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary