

SCLZ

Swan Enhanced Dividend Income ETF

Analyst Report

SCLZ is actively managed, aiming for total return by investing in dividend-paying large- and mid-cap US stocks while enhancing returns through a covered call-writing options strategy.

ESG Themes and Scores

6.13/10

ESG Rate

35.74%

Global Percentile

6.42%

Peer Percentile

Performance Data

	SCLZ	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	-1.02%	1.27%
3 Month	5.62%	7.31%	8.03%
YTD Return	5.02%	5.63%	8.17%
1 Year Return	14.69%	13.11%	15.75%
3 Year Return	N/A	1.25%	9.70%
5 Year Return	N/A	0.12%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.81%
MU	Micron Technology, Inc.	6.78%
NVDA	NVIDIA Corporation	6.59%
GOOGL	Alphabet Inc. Class A	5.26%
AVGO	Broadcom Inc.	4.84%

Vitals

Issuer	Swan Global Investments
Brand	Swan
Structure	N/A
Expense Ratio	0.79%
Inception	Feb 26, 2024
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

