

SEMG

Suncoast Select Growth ETF

Analyst Report

SEMG is actively managed, investing in US large- and mid-capitalization growth companies that are deemed high-quality. The fund aims for long-term capital appreciation.

ESG Themes and Scores

6.75/10

ESG Rate

58.47%

Global Percentile

80.8%

Peer Percentile

Performance Data

	SEMG	ETF Database Category Average	Factset Segment Average
1 Month	-1.05%	1.40%	2.01%
3 Month	5.50%	10.01%	10.48%
YTD Return	-3.29%	8.57%	6.68%
1 Year Return	4.11%	15.03%	14.10%
3 Year Return	N/A	1.22%	8.04%
5 Year Return	N/A	0.12%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	14.12%
NVDA	NVIDIA Corporation	11.14%
MSFT	Microsoft Corporation	6.85%
V	Visa Inc. Class A	5.77%
AVGO	Broadcom Inc.	5.66%

Vitals

Issuer	ETF Architect
Brand	Suncoast
Structure	N/A
Expense Ratio	0.60%
Inception	May 13, 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 Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

