

SFGV

Sequoia Global Value ETF

Analyst Report

SFGV is an actively managed fund that broadly invest in equity securities across all market capitalizations from around the world, including emerging markets.

ESG Themes and Scores

6.71/10

ESG Rate

56.33%

Global Percentile

24.44%

Peer Percentile

Performance Data

	SFGV	ETF Database Category Average	Factset Segment Average
1 Month	3.13%	4.56%	2.75%
3 Month	0.34%	9.43%	2.17%
YTD Return	11.48%	7.72%	9.53%
1 Year Return	26.95%	17.19%	23.02%
3 Year Return	N/A	1.42%	3.78%
5 Year Return	N/A	0.16%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
VEA	Vanguard FTSE Developed Markets ETF	10.21%
IDEV	iShares Core MSCI International Developed Markets ETF	10.06%
VWO	Vanguard FTSE Emerging Markets ETF	6.08%
AVDV	Avantis International Small Cap Value ETF	5.08%
AVRE	Avantis Real Estate ETF	4.92%

Vitals

Issuer	ETF Architect
Brand	CCM
Structure	N/A
Expense Ratio	0.33%
Inception	Jan 18, 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: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

