

SXQG

ETC 6 Meridian Quality Growth ETF

Analyst Report

SXQG is an actively-managed fund of US-based companies that exhibit high quality and growth characteristics relative to their peers.

ESG Themes and Scores

7.31/10

ESG Rate

82.65%

Global Percentile

95.1%

Peer Percentile

Performance Data

	SXQG	ETF Database Category Average	Factset Segment Average
1 Month	5.02%	2.65%	2.41%
3 Month	8.68%	3.61%	4.11%
YTD Return	13.52%	9.84%	9.27%
1 Year Return	23.75%	15.77%	13.08%
3 Year Return	5.11%	2.21%	3.25%
5 Year Return	N/A	4.43%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.53%
GOOGL	Alphabet Inc. Class A	6.40%
AAPL	Apple Inc.	6.20%
COST	Costco Wholesale Corporation	4.56%
AMAT	Applied Materials, Inc.	4.37%

Vitals

Issuer	Exchange Traded Concepts
Brand	Meridian
Structure	ETF
Expense Ratio	1.00%
Inception	May 10, 2021
Index Tracked	N/A

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

