

XCHG

AB US Equity ETF

Analyst Report

XCHG is an actively managed ETF that invests in equity securities of US companies across mid- and large-cap segments. The fund aims for long-term capital appreciation.

ESG Themes and Scores

6.35/10

ESG Rate

43.98%

Global Percentile

53.05%

Peer Percentile

Performance Data

	XCHG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.26%	-3.50%
3 Month	N/A	-1.82%	-0.64%
YTD Return	N/A	-1.95%	-0.92%
1 Year Return	N/A	8.19%	10.83%
3 Year Return	N/A	1.19%	9.37%
5 Year Return	N/A	0.11%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.61%
MSFT	Microsoft Corporation	6.00%
AAPL	Apple Inc.	4.75%
AMZN	Amazon.com, Inc.	4.45%
GOOG	Alphabet Inc. Class C	3.52%

Vitals

Issuer	Equitable
Brand	AB Funds
Structure	N/A
Expense Ratio	0.50%
Inception	Dec 12, 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

