

AVDG

AVDR US LargeCap ESG ETF

Fund Description

AVDG tracks an index of large-cap US stocks that employ ESG strategies without perceived human bias.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is July 11, 2022. AVDG based on the premise that markets are not truly efficient. The fund is comprised of large-cap US stocks that have high ESG scores while avoiding those perceived to underperform due to human intervention. As part of the AVDR (pronounced avoider) family of ETFs, the fund takes into account human behavior that is believed to cause a stock to be classified by the Advisor as a loser. The fund employs a methodology that integrates ESG while avoiding human errors by using the Human Factor (H-Factor of HF) System, a proprietary algorithm that measures how human biases affect stock prices. 600 stocks from the Refinitiv U.S. Total Return Index are assigned an ESG score and HF score, from which the top 50 stocks with the best combined average scores are included. The index is weighted by market cap and rebalanced quarterly.

