

# SDGS

## Newday Sustainable Development Equity ETF

### Fund Description

SDGS is actively managed to invest in stocks around the globe considered to be sustainable development companies. The funds issuer combines an assessment of sustainability measures with fundamental research to determine the final selection and weighting of portfolio holdings.

### FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is February 21, 2023. SDGS is an actively managed fund of equity securities from companies scoring highly in compliance with one or more of the seventeen United Nations Sustainable Development Goals. The investible universe considers stocks of all capitalizations, countries and sectors. Based on a third-party data platform, key performance indicators (KPIs) are used to measure a company's relevance to the investment thesis. Each company is compared and ranked based on KPIs among peers. The funds adviser then utilizes a proprietary, mathematically driven screening process to conduct a bottom-up, fundamental analysis, taking into consideration earnings expectations, earnings quality, profitability, operating efficiency, valuation, governance and risk. This typically results in selecting 40-60 high-conviction stocks for the portfolio. The adviser uses full discretion for weighting. The fund can, at times, be concentrated in a particular sector or industry.