

AMID

Argent Mid Cap ETF

Analyst Report

AMID is an actively managed ETF that provides exposure to US mid-cap stocks perceived to be undergoing positive change. The fund employs a multi-step selection process based on quantitative and fundamental research.

ESG Themes and Scores

6.18/10

ESG Rate

36.88%

Global Percentile

68.93%

Peer Percentile

Performance Data

	AMID	ETF Database Category Average	Factset Segment Average
1 Month	4.16%	1.40%	4.27%
3 Month	9.42%	10.01%	9.66%
YTD Return	6.87%	8.57%	11.64%
1 Year Return	11.05%	15.03%	20.21%
3 Year Return	11.54%	1.22%	11.28%
5 Year Return	N/A	0.12%	6.04%

Top 5 Holdings

Symbol	Holding	% Assets
FIX	Comfort Systems USA, Inc.	4.50%
VCTR	Victory Capital Holdings, Inc. Class A	3.99%
FTNT	Fortinet, Inc.	3.83%
MPWR	Monolithic Power Systems, Inc.	3.13%
URI	United Rentals, Inc.	3.01%

Vitals

Issuer	ETF Architect
Brand	Argent
Structure	ETF
Expense Ratio	0.52%
Inception	Aug 17, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary

